

Monthly Distributed Offsetting Receipts
Current Year To Date
2022 Fiscal Year
Month of May

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-10,712.41	-148,039.00
		000	F	3875	001	COLLBCA		-61.52
		000	F	3875	001	DISBBCA		61.52
		000	F	3875	008	COLLBCA	-1,053,761.55	-8,488,558.62
		000	F	3875	008	DISBBCA	282,319.82	7,718,551.11
		001		3220	000	COLUVR AJ		872,428.07
		001		3220	000	COLUVRCT	-17,466.08	-957,196.08
		001	F	3500	000	COLLBCA		-5,520.28
		001	F	3500	000	COLLBCAJ		5,520.28
		001	F	3880	000	COLLBCA	-180.00	-7,478.07
		001	F	3880	000	COLLBCAJ	180.00	1,580.00
		001	F	3880	000	DISBBCA		4,254.01
		001	X	5760	001	COLAVINC		-250.00
		001	X	5760	001	COLAVRAJ		900.00
		001	X	5760	001	COLAVRCT	-950.00	-10,250.00
		002		3220	000	COLUVRCT	-5.95	-4,616.34
		002	F	3500	000	COLLBCA		-13,838.24
		002	F	3500	000	COLLBCAJ		13,838.24
		002	X	5083	001	COLAVRAJ		1,000,000.00
		002	X	5083	001	COLAVRCT	-159.00	-1,295,599.53
		003		3220	000	COLUVR AJ		1,372.76
		003		3220	000	COLUVRCT	-196.69	-8,699.06
		003	F	3500	000	COLLBCA	-25.00	-3,079.00
		003	F	3500	000	COLLBCAJ		3,104.00
		003	F	3500	000	DISBBCA		10,000.00
		003	F	3500	000	DISBBCAJ		-10,025.00
		003	F	3875	000	COLLBCA	-2,527,689.00	-29,679,400.54
		003	F	3875	000	COLLBCAJ	2,578,438.50	29,677,029.83
		003	F	3875	000	DISBBCA	433.41	1,074.09
		003	F	3875	000	DISBBCAJ	-433.41	-433.41
		003	F	3880	000	COLLBCA	-330.00	-97,323.99
		003	F	3880	000	COLLBCAJ	2,461.00	96,993.99
		003	X	5075	001	COLAVRCT		-249.14
		003	X	8031	001	COLAVRAJ		887,197.33

010	F	3500	000	COLLBCAJ	80.00	95,321.61
010	F	3500	000	DISBBCA	33,639.17	481,338.92
010	F	3500	000	DISBBCAJ	-9,833.00	-77,028.64
010	F	3875	002	COLLBCA	-246,046,230.61	-2,716,897,015.18
010	F	3875	002	COLLBCAJ	189,807,684.20	3,559,525,755.09
010	F	3875	002	DISBBCA	51,558,830.44	60,521,764.47
010	F	3875	002	DISBBCAJ	-286.22	-911,552,301.35
010	X	5114	001	COLAVRAJ		1,377.20
010	X	5114	001	COLAVRCT	-29,895,700.93	-108,476,626.82
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					-34,663,475.22	-117,421,397.82

1135	Transactions	010	F	3502	000	DISBBCA	234.56	
		010	F	3502	000	DISBBCAJ	-234.56	
		010	F	3885	002	COLLBCA	-193,991,883.79	-1,703,636,200.06
		010	F	3885	002	COLLBCAJ		16,526,727.88
		010	F	3885	002	DISBBCA	226,217,469.85	1,743,751,990.52
		010	F	3885	002	DISBBCAJ	-3,618.67	-53,888,427.43
		010	X	5114	003	COLAVRAJ		1,231,051.00
		010	X	5114	003	COLAVRCT	-1,552,046.00	-571,091,854.00
		010	X	8110	004	COLAVRCT		-30,400,000.00
		010	X	8122	004	COLAVRCT		-196,351,000.00
		010	X	8124	001	COLAVRCT		-4,100,000.00
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					30,669,921.39	-797,957,712.09		

Department of Agriculture

1550	from the Public	012		1435	000	COLUVRAJ	0.51	13,869.26
		012		1435	000	COLUVRCT	-12,755.69	-73,213.22
		012		2221	000	COLUVRCT	-124,029.66	-124,029.66
		012		2701	001	COLLNS	-69,369,051.05	-132,489,414.10
		012		2701	001	COLLNSAJ	1,113,818.32	3,241,567.20
		012		2701	001	COLUVRAJ	49,458,782.85	50,650,197.47
		012		2701	001	COLUVRCT		-50,650,197.47
		012		2702	001	COLLNS	-81,040,413.97	-172,905,410.05
		012		2702	001	COLLNSAJ		11,672,999.44
		012		2702	001	COLUVRAJ	62,568,682.93	63,606,439.07
		012		2702	001	COLUVRCT		-63,606,439.07
		012		2703	001	COLLNS	-847,893.42	-1,382,886.52
		012		2703	001	COLUVRAJ	615,390.59	628,166.32
		012		2703	001	COLUVRCT		-628,166.32
		012		2705	001	COLLNS	-28,298,876.97	-41,044,719.79
		012		2705	001	COLLNSAJ	20,644.94	657,872.41

012		2705	001	COLUVRAJ	27,539,721.07	30,045,097.76
012		2705	001	COLUVRCT		-30,045,097.76
012		2706	001	COLLNS	-81,216,644.33	-143,214,964.56
012		2706	001	COLLNSAJ	63,939.18	1,397,383.01
012		2706	001	COLUVRAJ	67,366,518.66	67,717,315.71
012		2706	001	COLUVRCT		-67,717,315.71
012		2712	001	COLLNS	-3,064,126.72	-6,371,708.55
012		2712	001	COLLNSAJ	5,534.32	96,951.97
012		2712	001	COLUVRAJ	2,226,062.49	2,296,718.54
012		2712	001	COLUVRCT		-2,296,718.54
012		2756	001	COLLNS	-156,708.37	-2,465,843.72
012		2793	001	COLLNS	-1,125,923.36	-6,115,442.17
012		2793	001	COLLNSAJ		122,456.15
012		3220	000	COLUVRAJ	67,600.79	547,563.04
012		3220	000	COLUVRCT	-605,819.63	-8,094,206.64
012	F	3500	000	COLLBCA	-18,047,405.70	-118,236,861.16
012	F	3500	000	COLLBCAJ	18,047,405.70	118,251,776.16
012	F	3500	000	DISBBCA	5,537.75	6,399,014.56
012	F	3500	000	DISBBCAJ	-5,537.75	-6,413,929.56
012	F	3500	036	COLLBCA		-3,179.86
012	F	3500	036	COLLBCAJ		3,179.86
012	F	3500	036	DISBBCA		1,414.50
012	F	3500	036	DISBBCAJ		-1,414.50
012	F	3845	010	COLLBCA	-126,019.00	-476,207.00
012	F	3845	010	COLLBCAJ	126,019.00	476,207.00
012	F	3845	010	DISBBCA		18,702.00
012	F	3845	010	DISBBCAJ	-120,024.00	-485,987.00
012	F	3845	011	COLLBCA	-46,620.60	-462,139.10
012	F	3845	011	COLLBCAJ	46,620.60	462,139.10
012	F	3845	011	DISBBCA		23,907.50
012	F	3845	011	DISBBCAJ	-6,841.60	-27,988.81
012	F	3845	014	COLLBCA		-6,803.00
012	F	3845	014	COLLBCAJ		6,803.00
012	F	3845	014	DISBBCA	1,000.00	6,617.00
012	F	3845	014	DISBBCAJ	-133,341.00	-817,596.25
012	F	3845	016	COLLBCA		-68,515.58
012	F	3845	016	COLLBCAJ		33,111.00
012	F	3845	016	DISBBCA	126,278.75	388,728.62
012	F	3845	016	DISBBCAJ		-1,795,554.66
012	F	3845	025	DISBBCA		101,715.02
012	F	3845	025	DISBBCAJ	-21,440.00	-28,915.00

012	F	3845	029	COLLBCA	-1,820.00	-45,132.65
012	F	3875	004	COLLBCA	-4,280,080.13	-57,014,685.61
012	F	3875	004	COLLBCAJ	4,279,770.13	57,014,534.79
012	F	3875	004	DISBBCA	2,166,991.41	7,725,689.25
012	F	3875	004	DISBBCAJ	-235.96	-8,582,344.75
012	F	3875	011	COLLBCA	-87,998,941.31	-672,007,882.45
012	F	3875	011	COLLBCAJ	79,745,287.05	657,767,863.96
012	F	3875	011	DISBBCA		427,931.96
012	F	3875	014	COLLBCA	-114,437.53	-1,042,872.93
012	F	3875	014	COLLBCAJ	114,437.53	1,042,872.93
012	F	3875	015	COLLBCAJ		1,057.94
012	F	3875	015	DISBBCA	6,339,907.76	16,693,742.03
012	F	3875	015	DISBBCAJ		-8,210,054.25
012	F	3875	016	COLLBCA	-40,949,281.72	-402,648,424.56
012	F	3875	016	COLLBCAJ	107,416,777.11	402,768,529.97
012	F	3875	020	COLLBCA	-958,882,847.83	-9,403,601,136.89
012	F	3875	020	COLLBCAJ	132,177,430.57	1,213,913,117.83
012	F	3875	020	DISBBCA	885,590,997.93	9,015,452,459.26
012	F	3875	020	DISBBCAJ	-58,885,580.67	-825,764,440.20
012	F	3875	025	COLLBCA	-7,552,381.26	-50,990,607.61
012	F	3875	025	COLLBCAJ	8,218,519.19	51,053,937.25
012	F	3875	026	COLLBCA	-1,536.50	-25,139.75
012	F	3875	026	COLLBCAJ		21,154.75
012	F	3875	029	COLLBCA		-705,499.52
012	F	3875	029	COLLBCAJ		705,499.52
012	F	3875	035	COLLBCA	-10,692,532.62	-89,843,644.19
012	F	3875	035	COLLBCAJ	10,742,713.19	90,198,212.35
012	F	3875	035	DISBBCA		1,443,975.25
012	F	3875	035	DISBBCAJ		-1,443,975.25
012	F	3875	036	COLLBCA	-402,709,779.94	-3,854,785,593.13
012	F	3875	036	COLLBCAJ	402,645,114.74	3,854,198,084.52
012	F	3875	036	DISBBCA	3,027.10	3,027.10
012	F	3875	037	COLLBCA	-22,836,449.07	-172,667,138.90
012	F	3875	037	COLLBCAJ	22,798,559.84	172,545,672.02
012	F	3875	040	DISBBCA	15,914,544.64	222,960,486.81
012	F	3875	040	DISBBCAJ	-32,523,040.59	-247,505,291.87
012	F	3875	049	COLLBCA		-81,221.66
012	F	3875	049	COLLBCAJ		80,794.24
012	F	3885	036	COLLBCA	-235,062.65	-1,401,231.54
012	F	3885	036	COLLBCAJ	698.44	15,678.42
012	F	3885	036	DISBBCA	244,364.66	1,409,338.10

012	F	3885	036	DISBBCAJ	-5,585.14	-6,051.86
012		5008	001	COLUVR AJ	13,050.47	131,266,795.39
012		5008	001	COLUVRCT	-10,075,794.72	-105,279,797.17
012	X	5201	001	COLAVRCT		-149,446,757.90
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-18,887,505.54
012	X	5204	001	COLAVRCT	-1,198,913.09	-22,315,236.37
012	X	5206	001	COLAVRCT	-273,858.44	-3,808,960.51
012		5207	000	COLUVRCT		-2,473,512.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-183,058.71	-877,751.31
012	X	5215	001	COLAVRCT	-430,731.60	-3,611,909.41
012		5216	000	COLUVR AJ		112,635.42
012		5216	000	COLUVRCT	-81,197.94	-389,993.87
012	X	5216	001	COLAVRCT		-932,178.16
012	X	5219	001	COLAVR AJ		899.98
012	X	5219	001	COLAVRCT	-1,117,387.63	-5,898,351.30
012	X	5223	001	COLAVRCT		-268.64
012	X	5264	001	COLAVR AJ	13,404.75	13,404.75
012	X	5264	001	COLAVRCT		-4,722,454.86
012	X	5268	001	COLAVR AJ	1,879.95	20,454.58
012	X	5268	001	COLAVRCT	-10,581,047.19	-67,228,755.52
012	X	5277	001	COLAVRCT		-793,640.57
012	X	5279	003	COLAVRCT	-2,900.00	-14,225.00
012	X	5360	001	COLAVR AJ	141,801.11	600,498.64
012	X	5360	001	COLAVRCT	-1,460,207.57	-4,559,555.89
012	X	5361	001	COLAVR AJ	300.00	431.00
012	X	5361	001	COLAVRCT	-166,056.02	-1,236,708.10
012	X	5540	001	COLAVRCT	-322,344.10	-19,327,145.44
012	X	5896	003	COLAVRCT	-55,104,802.98	-55,104,802.98
012		5896	005	COLUVR AJ	24,324,757.29	24,324,757.29
012		5896	005	COLUVRCT		-170,580,249.55
012	X	8015	001	COLAVRCT	-19,326,513.04	-128,801,982.07
012	X	8028	001	COLAVR AJ		13,750.53
012	X	8028	001	COLAVRCT	-4,034,649.51	-45,432,235.17
012	X	8137	001	COLAVR AJ	815.54	42,300.30
012	X	8137	001	COLAVRCT	-1,688,714.46	-12,410,765.70
012	X	8203	001	COLAVRCT	-21,196.99	-408,761.50
012	X	8214	001	COLAVRCT	-1,205,197.79	-10,694,582.46
012	X	8218	001	COLAVRCT		-3,300.00
012	X	8226	001	COLAVR AJ		56,477.58

		012	X	8226	001	COLAVRCT	-1,089,652.80	-7,051,745.54
							<u>-88,108,581.47</u>	<u>-1,218,616,389.05</u>
1560	Transactions	012		3200	000	COLUVRAJ		303,462.56
		012		3200	000	COLUVRCT	-123,037.39	-1,098,369.81
		012	F	3502	036	COLLBCA		-3,473,634.38
		012	F	3502	036	COLLBCAJ		3,060,285.54
		012	F	3502	036	DISBBCA		455,759.24
		012	F	3502	036	DISBBCAJ		-42,410.40
		012	F	3885	003	COLLBCA		-770.15
		012	F	3885	003	COLLBCAJ		242.17
		012	F	3885	003	DISBBCA	997.09	72,256.76
		012	F	3885	003	DISBBCAJ	-3,086.91	-45,252.69
		012	F	3885	004	COLLBCA	-6,042,573.25	-54,148,906.18
		012	F	3885	004	COLLBCAJ	13,511,955.70	49,416,597.97
		012	F	3885	004	DISBBCA	32,733,805.77	133,155,062.97
		012	F	3885	004	DISBBCAJ	-27,933,114.31	-94,299,555.78
		012	F	3885	005	COLLBCA		-53,172.90
		012	F	3885	005	COLLBCAJ	3,948.94	4,016.84
		012	F	3885	005	DISBBCA	153,173.66	841,112.31
		012	F	3885	005	DISBBCAJ		-713,741.15
		012	F	3885	006	COLLBCA		-127,427.95
		012	F	3885	006	DISBBCA	62.21	5,912.52
		012	F	3885	006	DISBBCAJ		-889.74
		012	F	3885	007	COLLBCA		-269.07
		012	F	3885	007	DISBBCA	198.83	45,733.45
		012	F	3885	007	DISBBCAJ		-45,840.65
		012	F	3885	008	COLLBCA	-180,476.40	-209,421.32
		012	F	3885	008	COLLBCAJ		29,932.25
		012	F	3885	008	DISBBCA	9,784.91	2,057,767.47
		012	F	3885	008	DISBBCAJ	-67,571.63	-936,117.25
		012	F	3885	009	COLLBCA		-998,679.09
		012	F	3885	009	COLLBCAJ	389,085.01	643,957.21
		012	F	3885	009	DISBBCA	519,928.53	3,175,700.86
		012	F	3885	009	DISBBCAJ		-1,924,350.97
		012	F	3885	010	COLLBCA	-788.34	-151,389.99
		012	F	3885	010	COLLBCAJ	3,301.48	74,550.95
		012	F	3885	010	DISBBCA	402,268.18	14,594,027.05
		012	F	3885	010	DISBBCAJ	-1,459,947.11	-14,042,566.84
		012	F	3885	011	COLLBCA	-14,184,858.69	-33,558,325.23
		012	F	3885	011	COLLBCAJ		8,799,477.39

012	F	3885	011	DISBBCA	7,152,296.90	56,186,842.17
012	F	3885	011	DISBBCAJ	-9,510,571.10	-36,616,901.22
012	F	3885	014	COLLBCA	-109,135.08	-973,074.77
012	F	3885	014	COLLBCAJ		475,772.56
012	F	3885	014	DISBBCA	1,104,033.11	8,473,774.54
012	F	3885	014	DISBBCAJ	-627,631.69	-7,962,030.01
012	F	3885	015	COLLBCA		-904,940.68
012	F	3885	015	COLLBCAJ	391,194.35	968,217.64
012	F	3885	015	DISBBCA	4,248.27	958,845.15
012	F	3885	015	DISBBCAJ	-296,344.78	-1,041,369.72
012	F	3885	016	COLLBCA	-35,553.05	-449,826.08
012	F	3885	016	COLLBCAJ	61,663.82	435,333.36
012	F	3885	016	DISBBCA	1,621,069.96	17,878,909.41
012	F	3885	016	DISBBCAJ	-1,290,805.06	-17,427,203.95
012	F	3885	017	COLLBCA	-171,557.67	-859,449.60
012	F	3885	017	COLLBCAJ		1,217,099.39
012	F	3885	017	DISBBCA	172,464.82	1,719,234.06
012	F	3885	017	DISBBCAJ		-1,547,527.61
012	F	3885	018	COLLBCA	-125.73	-46,719.60
012	F	3885	018	COLLBCAJ		42,818.12
012	F	3885	018	DISBBCA	138,903.04	4,134,932.25
012	F	3885	018	DISBBCAJ		-3,993,836.25
012	F	3885	020	COLLBCA	-2,090.11	-169,464,738.90
012	F	3885	020	COLLBCAJ	9,049.61	396,660.08
012	F	3885	020	DISBBCA	217,729.43	175,416,927.93
012	F	3885	020	DISBBCAJ	-693,635.61	-3,074,523.63
012	F	3885	022	COLLBCA		-1,620.15
012	F	3885	022	COLLBCAJ		1,513.40
012	F	3885	022	DISBBCA	13,770.03	710,255.98
012	F	3885	022	DISBBCAJ	-465,523.92	-837,380.90
012	F	3885	025	COLLBCA	-70,930.98	-3,688,010.92
012	F	3885	025	COLLBCAJ		3,430,834.21
012	F	3885	025	DISBBCA	289,286.35	4,781,606.64
012	F	3885	025	DISBBCAJ	-2,174,397.87	-3,264,119.84
012	F	3885	026	COLLBCA	-18,000.00	-39,130.06
012	F	3885	026	COLLBCAJ		18,303.75
012	F	3885	026	DISBBCA		5,075,922.79
012	F	3885	026	DISBBCAJ	-1,620,591.16	-4,277,295.25
012	F	3885	029	COLLBCA	-12,309.62	-487,549.43
012	F	3885	029	COLLBCAJ		226,445.35
012	F	3885	029	DISBBCA	39,804.60	475,627.26

012	F	3885	029	DISBBCAJ	-49,069.96	-416,939.55
012	F	3885	035	COLLBCA		-22,563,725.90
012	F	3885	035	COLLBCAJ	7,584,129.38	23,578,079.85
012	F	3885	035	DISBBCA	2,079,513.20	12,200,916.11
012	F	3885	035	DISBBCAJ		-6,390,282.70
012	F	3885	037	COLLBCA	-7,226.51	-494,289.28
012	F	3885	037	COLLBCAJ	3,549.18	480,245.01
012	F	3885	037	DISBBCA	1,895,154.45	15,836,120.39
012	F	3885	037	DISBBCAJ	-2,289,383.39	-15,763,760.05
012	F	3885	040	COLLBCA	-33,438,103.95	-221,814,112.29
012	F	3885	040	COLLBCAJ	33,438,103.95	221,863,007.09
012	F	3885	040	DISBBCA	1,847,172,601.92	15,539,384,378.12
012	F	3885	040	DISBBCAJ	-2,746,065,862.76	-16,433,107,560.08
012	F	3885	049	COLLBCA	-204,231.70	-2,363,715.56
012	F	3885	049	COLLBCAJ		1,977,694.95
012	F	3885	049	DISBBCA	289,191.86	6,520,584.20
012	F	3885	049	DISBBCAJ	-1,422,084.66	-5,447,403.06
012	X	5070	002	COLAVRCT	-8,306.22	-16,698.81
012	X	5205	002	COLAVRAJ	131,541.55	162,036.99
012	X	5205	002	COLAVRCT	-1,285,585.91	-3,519,038.83
012	X	5636	001	COLAVRAJ		27,822.80
012	X	5636	001	COLAVRCT		-27,822.80
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-900,326,702.43	-855,211,071.96

Department of Commerce

1797	from the Public	013	1435	000	COLUVRAJ	36.62	96.93	
		013	1435	000	COLUVRCT	-1,617.81	-21,963.63	
		013	2419	002	COLUVRAJ		19,500.00	
		013	2419	002	COLUVRCT	-25,000.00	-72,600.00	
		013	2717	001	COLUVRCT	-114,473.86	-6,317,876.00	
		013	3220	000	COLURDEC		1,073,452.85	
		013	3220	000	COLUVRAJ	34,476.73	426,173.10	
		013	3220	000	COLUVRCT	-426,966.23	-6,864,256.42	
		013	F	3500	000	COLLBCA	-132.25	-5,397,026.94
		013	F	3500	000	COLLBCAJ	132.25	5,397,201.94
		013	F	3500	000	DISBBCA	205,832.08	1,114,525.31
		013	F	3500	000	DISBBCAJ	-205,832.08	-1,114,700.31
		013	F	3845	012	COLLBCA	-11,601.04	-100,437.31
		013	F	3845	012	COLLBCAJ	14,611.31	97,044.52
		013	F	3845	014	DISBBCA	908,040.00	908,040.00

021	F	3845	000	COLLBCA		-193,509.49
021	F	3845	000	COLLBCAJ		274,717.26
021	F	3875	001	COLLBCA	-31,903,485.41	-133,189,977.79
021	F	3875	001	COLLBCAJ	12,633,383.94	249,956,668.56
021	F	3875	001	DISBBCA	220,794,498.56	802,226,669.58
021	F	3875	001	DISBBCAJ	-14,734,241.05	-550,369,377.17
021	F	3875	002	COLLBCA	-932.96	-82,517,068.17
021	F	3875	002	COLLBCAJ		82,513,843.25
021	F	3875	002	DISBBCA	93,467,727.86	681,992,940.28
021	F	3875	002	DISBBCAJ	-93,466,794.90	-681,989,715.36
021	F	3880	000	COLLBCA		-41.37
021	F	3880	000	DISBBCA	20,696,491.84	86,972,648.35
021	F	3880	000	DISBBCAJ	-20,800,000.00	-87,378,166.85
021	X	5752	001	COLAVDEC		500.00
021	X	8927	001	COLAVRAJ		7,102,735.91
021	X	8927	001	COLAVRCT	-167,102.00	-9,217,180.58
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					165,961,370.66	215,391,283.35

2484	Department of the Navy	017	1840	000	COLUVRAJ	5,447.26	5,447.26	
		017	1840	000	COLUVRCT	-28,095.81	-28,095.81	
		017	3019	000	COLUVRAJ		4,056.73	
		017	3019	000	COLUVRCT	-245,304.04	-2,187,668.13	
		017	3041	000	COLUVRCT	-1,888,461.73	-11,071,015.49	
		017	3210	000	COLUVRAJ	1,374,040.15	1,896,061.03	
		017	3210	000	COLUVRCT	-22,824,777.62	-85,927,369.77	
		017	F	3500	000	COLLBCA	-5,889.79	-394,392.88
		017	F	3500	000	COLLBCAJ	11,109.21	910,981.03
		017	F	3500	000	DISBBCA	184,097,140.97	1,290,912,422.03
		017	F	3500	000	DISBBCAJ	-184,054,649.19	-1,291,429,010.18
		017	F	3875	001	COLLBCA	-18,456.78	-69,489.36
		017	F	3875	001	COLLBCAJ	51,032.58	66,622.99
		017	F	3875	001	DISBBCA	15,032.91	30,192,744.29
		017	F	3875	001	DISBBCAJ	-110,628.12	-27,541,298.41
		017	F	3875	004	COLLBCA		-402.51
		017	F	3875	004	COLLBCAJ		21,403.43
		017	F	3875	004	DISBBCA		327,112.11
		017	F	3875	004	DISBBCAJ	-68,962.51	-139,389.50
		017	F	3880	000	COLLBCA	-633,845.92	-9,351,388.78
		017	F	3880	000	COLLBCAJ	644,294.07	9,383,602.85
		017	F	3880	000	DISBBCA	1,855,070.99	9,095,496.41
		017	F	3880	000	DISBBCAJ	-631,866.24	-9,168,202.62

		017	X	8716	001	COLAVRCT	-92,850.00	-2,048,215.66
		017	X	8733	001	COLAVRCT	-1,275,228.28	-15,294,359.47
							<u>-23,825,847.89</u>	<u>-111,834,348.41</u>
2486	Force	057		3019	000	COLUVRCT	-18,845.93	-213,459.54
		057		3041	000	COLUVRAJ		4,013,166.52
		057		3041	000	COLUVRCT	-770,789.84	-19,308,055.10
		057		3210	000	COLUVRAJ	97,880.70	2,281,159.84
		057		3210	000	COLUVRCT	-6,605,826.92	-38,923,824.30
		057	F	3875	001	COLLBCA	-976,648.36	-4,469,049.91
		057	F	3875	001	COLLBCAJ		1,564.69
		057	F	3875	001	DISBBCA	318,476.43	27,860,760.31
		057	F	3875	001	DISBBCAJ	-34,844.07	-25,577,601.29
		057	F	3875	002	COLLBCA	-96,824.12	-2,597,956.02
		057	F	3875	002	COLLBCAJ	96,824.12	2,597,956.02
		057	F	3875	002	DISBBCA	340,097.27	11,252,992.75
		057	F	3875	002	DISBBCAJ	-340,097.27	-11,252,992.75
		057	F	3880	000	DISBBCA		1,250,772.42
		057	F	3880	000	DISBBCAJ	-567,506.58	-1,701,705.17
		057	X	5616	004	COLAVINC		-67,031.27
		057	X	8928	001	COLAVRCT	-2,109,300.92	-4,117,487.83
							<u>-10,667,405.49</u>	<u>-58,970,790.63</u>
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,529,967.86	-11,993,035.21
		097		2621	000	COLUVRCT		-168.54
		097		2651	000	COLUVRCT		-189,758.19
		097		2761	003	COLUVRCT		-2,766,072.66
		097		3019	000	COLUVRAJ	4,475.78	13,687.72
		097		3019	000	COLUVRCT		-17,389.49
		097		3041	000	COLUVRAJ		3,050.70
		097		3041	000	COLUVRCT	-6,791,971.95	-11,993,258.54
		097		3210	000	COLURDEC		5,218.00
		097		3210	000	COLUVRAJ	39,805.56	4,679,737.80
		097		3210	000	COLUVRCT	-15,326,560.25	-57,228,859.81
		097	F	3500	000	COLLBCA	-86.54	-25,688.00
		097	F	3500	000	COLLBCAJ		25,688.00
		097	F	3500	000	DISBBCA		173.02
		097	F	3500	000	DISBBCAJ	-86.51	-173.02
		097	F	3845	000	COLLBCA		-32,526.05
		097	F	3845	000	COLLBCAJ		32,526.05
		097	F	3845	000	DISBBCA		45.20

097	F	3845	000	DISBBCAJ		-45.20		
097	F	3875	000	COLLBCA	-22,816,536.83	-22,828,416.81		
097	F	3875	000	COLLBCAJ		10,355.75		
097	F	3875	000	DISBBCA	14,959,663.36	14,959,668.37		
097	F	3875	000	DISBBCAJ		-6.59		
097	F	3875	001	COLLBCA	-21,275,650.89	-136,761,966.86		
097	F	3875	001	COLLBCAJ	51,503.54	61,396.64		
097	F	3875	001	DISBBCA	31,484,239.74	199,605,193.26		
097	F	3875	001	DISBBCAJ	-324,220.86	-68,055,540.78		
097	F	3875	002	DISBBCA	146.73	2,108.36		
097	F	3875	002	DISBBCAJ	-146.73	-2,108.36		
097	F	3880	000	DISBBCA		2,398,398.45		
097	F	3880	000	DISBBCAJ		-478,245.44		
097	X	5188	017	COLAVRCT	-170,000.00	-177,350.00		
097	X	5188	021	COLAVRCT		-4,233,694.04		
097	X	5188	057	COLAVRCT		-166,330.88		
097	X	5189	017	COLAVRAJ		718,334.88		
097	X	5189	017	COLAVRCT	-724,943.93	-5,607,856.42		
097	X	5189	021	COLAVRAJ	40,159.07	40,159.07		
097	X	5189	021	COLAVRCT	-2,584,580.85	-10,304,982.14		
097	X	5189	057	COLAVRCT	-757,716.17	-5,505,683.70		
097	X	5441	001	COLAVRCT		-45,099,598.26		
097	X	5441	003	COLAVINC		-14,503,526.48		
097	X	5441	003	COLAVRAJ		10,332,079.46		
097	X	5441	003	COLAVRCT	-3,644,158.06	-147,494,755.03		
097	X	5441	004	COLAVINC		-82,333,212.35		
097	X	5441	004	COLAVRAJ	123,535,262.44	155,611,401.54		
097	X	5441	004	COLAVRCT	-123,535,262.44	-480,466,585.50		
097	X	5750	001	COLAVRCT		-10.00		
097	X	5751	001	COLAVRAJ		150,000.00		
097	X	5753	001	COLAVRCT	-570,000.00	-570,000.00		
097	X	8163	001	COLAVINC		-30,025.00		
097	X	8163	001	COLAVRAJ		30.00		
097	X	8163	001	COLAVRCT		-33,280.00		
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					-29,936,633.65	-720,250,897.08		
2492	Department of the Army	021	3200	000	COLUVRAJ	70.18	24,996.53	
		021	3200	000	COLUVRT	-2,493,008.32	-8,742,784.08	
		021	F	3885	000	COLLBCA	-24,846.13	-24,846.13
		021	F	3885	000	DISBBCA		232.29
		021	F	3885	000	DISBBCAJ		-3,879.57

		021	F	3885	007	COLLBCA	-15,322,201.88	-36,256,996.16
		021	F	3885	007	COLLBCAJ	11,074,683.39	47,527,972.03
		021	F	3885	007	DISBBCA	165,052,867.41	1,021,223,194.97
		021	F	3885	007	DISBBCAJ	-158,912,644.44	-1,032,434,515.26
							<u>-625,079.79</u>	<u>-8,686,625.38</u>
2494	Department of the Navy	017		3200	000	COLUVRAJ	799.36	69,459.55
		017		3200	000	COLUVRCT	-2,400,449.23	-40,879,924.02
		017	F	3502	000	COLLBCA		-229,895.65
		017	F	3502	000	COLLBCAJ		229,895.65
		017	F	3502	000	DISBBCA	66,392.06	80,842.07
		017	F	3502	000	DISBBCAJ	-66,392.06	-80,842.07
		017	F	3885	000	COLLBCA		-409,780.32
		017	F	3885	000	COLLBCAJ		123,816.73
		017	F	3885	000	DISBBCA	269,586.42	5,887,635.92
		017	F	3885	000	DISBBCAJ		-3,361,678.54
		017	F	3885	007	COLLBCA	-244,494.00	-5,636,691.64
		017	F	3885	007	COLLBCAJ	700.00	5,095,237.75
		017	F	3885	007	DISBBCA	1,427,787.81	33,327,112.75
		017	F	3885	007	DISBBCAJ	-1,242,294.30	-34,113,232.14
		017	X	8723	001	COLAVRCT	-1,201,764.93	-6,403,683.41
							<u>-3,390,128.87</u>	<u>-46,301,727.37</u>
2496	Force	057		3200	000	COLUVRAJ	29,088.67	29,241.67
		057		3200	000	COLUVRCT	-3,136,844.29	-24,473,596.93
		057	F	3885	000	COLLBCA		-1,142.42
		057	F	3885	000	DISBBCA		17,938.91
		057	F	3885	000	DISBBCAJ		-243,364.60
		057	F	3885	007	COLLBCA	-15,862,899.03	-111,015,854.78
		057	F	3885	007	COLLBCAJ	7,083,849.84	108,377,461.21
		057	F	3885	007	DISBBCA	50,643,855.76	1,275,344,470.69
		057	F	3885	007	DISBBCAJ	-476,485,116.12	-1,415,584,682.40
							<u>-437,728,065.17</u>	<u>-167,549,528.65</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ	3,625.42	3,625.42
		097		3200	000	COLUVRCT	-304,490.36	-1,941,988.87
		097	F	3502	000	COLLBCA		-1,569.69
		097	F	3502	000	COLLBCAJ	205.00	2,271.23
		097	F	3502	000	DISBBCA		379.90
		097	F	3502	000	DISBBCAJ		-1,081.44
		097	F	3885	000	COLLBCA		-17,332.65

5,986,661.41

9,199,923.48

Department of Energy

2677	from the Public	089	1435	000	COLUVRAJ		140.26
		089	1435	000	COLUVRCT	-355.29	-5,230.61
		089	2234	000	COLUVRCT	-1,364,604,580.59	-4,635,757,532.99
		089	2247	000	COLUVRAJ	6,957,817.29	61,792,327.22
		089	2247	000	COLUVRCT	-22,463,371.71	-122,592,078.45
		089	2248	000	COLUVRAJ	9,304,507.48	66,560,932.24
		089	2248	000	COLUVRCT	-26,900,679.50	-194,097,787.03
		089	2679	001	COLURINC		-6,896,774.96
		089	2795	003	COLLDR		-10,511,508.42
		089	2795	003	COLUVRAJ		10,511,508.42
		089	2795	003	COLUVRCT		-10,511,508.42
		089	2796	003	COLLDR	-181,795,660.85	-204,357,536.98
		089	2796	003	COLUVRAJ	181,795,660.85	204,357,536.98
		089	2796	003	COLUVRCT	-181,795,660.85	-204,357,536.98
		089	2797	003	COLLDR	-167,839,368.95	-167,839,368.95
		089	2797	003	COLUVRAJ	167,839,368.95	167,839,368.95
		089	2797	003	COLUVRCT	-167,839,368.95	-167,839,368.95
		089	3220	000	COLURINC		-149,720.00
		089	3220	000	COLUVRCT	-128,970.53	-15,486,154.01
	F	089	3500	000	COLLBCA	-78,834.95	-122,578.56
	F	089	3500	000	COLLBCAJ	28,834.95	471,075.59
	F	089	3500	000	DISBBCA	50,000.00	167,065.05
	F	089	3500	000	DISBBCAJ		-515,562.08
	F	089	3875	000	COLLBCA	-1,621,315,055.10	-6,114,527,363.80
	F	089	3875	000	COLLBCAJ	1,625,002,494.26	6,138,746,157.36
	F	089	3875	000	DISBBCA	100,269.32	603,400.92
		089	5000	027	COLUVRAJ	57,201,652.42	536,714,134.30
		089	5000	027	COLUVRCT	-108,134,860.96	-849,576,487.05
		089	5178	001	COLURINC		-682,331.17
		089	5178	001	COLUVRCT	-517,228.90	-3,182,498.37
	X	089	5227	001	COLAVRCT		-351,821.99
		089	5228	001	COLURDEC		674,749.59
		089	5228	001	COLURINC		-0.03
		089	5228	001	COLUVRAJ	35,836.43	6,190,375.42
		089	5228	001	COLUVRCT	-11,342,876.37	-59,048,466.08
	X	089	8576	001	COLAVRCT		-31,600.00
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						-1,806,440,431.55	-5,573,812,043.58

2678	Transactions	089		3200	000	COLUVRAJ		4,749.67
		089		3200	000	COLUVRCT		-661,712.89
		089	F	3502	000	COLLBCA		-0.02
		089	F	3502	000	COLLBCAJ		0.02
		089	F	3885	000	COLLBCA	-194,000.00	-813,456.40
		089	F	3885	000	COLLBCAJ	301,446,978.01	2,265,801,592.45
		089	F	3885	000	DISBBCA	1,155,404.66	10,402,566.42
		089	F	3885	000	DISBBCAJ	-323,488,158.00	-2,254,416,537.79
		089	X	5227	002	COLAVRAJ	1,436,437.98	4,377,193.24
		089	X	5227	002	COLAVRCT	-193,386,099.35	-1,166,159,986.95
		089	X	5231	002	COLAVRAJ		3,775,958.13
		089	X	5231	002	COLAVRCT	-349,655.72	-6,849,956.08
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							-213,379,092.42	-1,144,539,590.20

Department of Health and Human Services

3018	from the Public	075		1435	000	COLUVRCT	-5,469,990.39	-9,748,933.08
		075		1435	001	COLUVRAJ	84,236.04	1,880,730.49
		075		1435	001	COLUVRCT	-356,649.85	-17,658,576.58
		075		1435	005	COLUVRAJ	1,206.76	217,116.03
		075		1435	005	COLUVRCT	-4,628,901.66	-36,107,812.22
		075		1435	006	COLUVRAJ	6,849.80	491,265.10
		075		1435	006	COLUVRCT	-45,093.05	-1,116,838.28
		075		1435	009	COLUVRAJ	332.86	332.86
		075		1435	009	COLUVRCT	-1,223.96	-1,431.61
		075		2758	003	COLUVRCT		-150,850.49
		075		3220	000	COLUVRAJ		77,185.71
		075		3220	000	COLUVRCT		-77,185.71
		075		3220	001	COLUVRAJ	3,571,785.30	51,123,675.14
		075		3220	001	COLUVRCT	-4,531,905.70	-110,291,018.84
		075		3220	005	COLUVRAJ		38,145.24
		075		3220	005	COLUVRCT	-137,243.94	-3,863,486.17
		075		3220	006	COLUVRAJ	525,652.30	4,065,237.79
		075		3220	006	COLUVRCT	-494,825.08	-6,221,914.72
		075		3220	008	COLURINC		-49,252.68
		075		3220	008	COLUVRAJ	574,017.72	627,855.92
		075		3220	008	COLUVRCT	-1,193,762.73	-4,366,150.80
		075		3220	009	COLURINC		-394,775.51
		075		3220	009	COLUVRAJ	66,634.77	607,362.32
		075		3220	009	COLUVRCT	-8,198,638.68	-8,857,872.00
		075		3220	010	COLUVRAJ	19,173.68	235,703.01
		075		3220	010	COLUVRCT	-180,110.20	-3,189,973.43

075	F	3500	000	COLLBCA	-36,445.86	-18,340,500.70
075	F	3500	000	COLLBCAJ	36,445.86	18,340,500.70
075	F	3500	000	DISBBCA	69,076,319,122.87	494,043,454,161.69
075	F	3500	000	DISBBCAJ	-69,076,319,122.87	-494,043,454,161.69
075	F	3875	001	COLLBCA	-520,144,221.97	-5,333,976,281.70
075	F	3875	001	COLLBCAJ	717,825,505.99	6,147,646,333.29
075	F	3875	001	DISBBCA	1,848,802,381.98	57,044,585,927.32
075	F	3875	001	DISBBCAJ	-2,019,930,720.40	-57,365,680,768.03
075	F	3875	006	COLLBCA	-74,682,272.15	-2,277,907,055.26
075	F	3875	006	COLLBCAJ	74,685,059.56	2,812,734,678.24
075	F	3875	006	DISBBCA	8,342,586.77	89,121,872.65
075	F	3875	006	DISBBCAJ	-8,247,486.66	-642,008,556.18
075	F	3875	007	DISBBCA	18,797,646.08	606,679,793.70
075	F	3875	007	DISBBCAJ	-208.04	-560,898,064.71
075	F	3875	008	COLLBCA	-4,113,513.59	-171,808,174.49
075	F	3875	008	COLLBCAJ	4,321,174.59	173,360,897.74
075	F	3875	008	DISBBCA	24,299,289.61	164,881,465.06
075	F	3875	008	DISBBCAJ	-23,205,497.84	-163,885,174.60
075	F	3875	009	COLLBCA	-40,091,541.17	-97,374,974.93
075	F	3875	009	COLLBCAJ	40,324,551.46	95,809,183.02
075	F	3875	009	DISBBCA	6,420,908.50	51,431,884.62
075	F	3875	009	DISBBCAJ	-6,331,030.81	-50,578,541.42
075	F	3875	010	COLLBCA	-360,684,345.14	-2,811,191,689.66
075	F	3875	010	COLLBCAJ	342,217,555.58	2,802,798,608.38
075	F	3875	010	DISBBCA	2,771,173.27	21,781,371.35
075	F	3875	010	DISBBCAJ	-181,576.10	-19,448,729.72
075	X	5071	001	COLAVRAJ		15,935.95
075	X	5071	001	COLAVRCT	-862,614.67	-6,872,911.16
075	X	5145	001	COLAVRAJ	3,692.50	1,884,489.54
075	X	5145	001	COLAVRCT	-4,335,844.67	-41,715,913.92
075	X	5146	001	COLAVRCT	-305,834.84	-1,467,121.82
075	X	5148	001	COLAVRAJ		97,500.00
075	X	5148	001	COLAVRCT	-45,000.00	-451,123.00
075	X	8004	005	COLAVDEC		247,844,525.85
075	X	8004	005	COLAVRAJ	970,752,103.69	7,801,256,983.59
075	X	8004	005	COLAVRCT	-10,521,049,861.14	-81,239,705,649.62
075	X	8004	007	COLAVDEC		103,860.80
075	X	8004	007	COLAVRAJ	6,035.50	128,610.60
075	X	8004	007	COLAVRCT	-1,254,129,865.83	-9,885,275,268.61
075	X	8004	029	COLAVRAJ	2,464.71	2,464.71
075	X	8004	029	COLAVRCT	-4,929.42	-1,002,344.97

075	X	8004	035	COLAVRAJ	6,733.27	6,729,090.00
075	X	8004	035	COLAVRCT	-420,950,028.80	-3,741,465,227.57
075	X	8004	036	COLAVRAJ		517,807.40
075	X	8004	036	COLAVRCT	-970,585,567.07	-8,552,585,335.49
075	X	8004	040	COLAVRAJ	1,416.89	184,970.80
075	X	8004	040	COLAVRCT	-15,305,266.32	-223,754,367.12
075	X	8004	042	COLAVRAJ		50.00
075	X	8004	042	COLAVRCT		-82.77
075	X	8004	045	COLAVRCT	-106,997,891.00	-12,905,163,222.00
075	X	8004	048	COLAVRAJ		27,026,054.75
075	X	8004	048	COLAVRCT	-33,393,228.98	-149,980,553.77
075	X	8005	008	COLAVRAJ		14,633,524.40
075	X	8005	008	COLAVRCT	-556.44	-60,611,166.19
075	X	8005	009	COLAVRAJ	40,892.10	57,791,617.58
075	X	8005	009	COLAVRCT	-364,595,623.40	-3,035,466,360.39
075	X	8005	029	COLAVRAJ	3,136.92	70,429.92
075	X	8005	029	COLAVRCT	-6,273.82	-791,111.86
075	X	8005	040	COLAVDEC		732,300.00
075	X	8005	040	COLAVRAJ	328,071.97	2,120,075.40
075	X	8005	040	COLAVRCT	-11,410,169.83	-164,762,554.55
075	X	8005	042	COLAVRCT		-32.77
075	X	8005	053	COLAVRAJ		63,366,458.00
075	X	8005	053	COLAVRCT	-180,694,046.00	-21,017,863,181.00
075	X	8073	001	COLAVRAJ		369,154.86
075	X	8073	001	COLAVRCT	-666,430.00	-9,168,538.11
075	X	8248	001	COLAVRAJ	25,035.00	108,621.14
075	X	8248	001	COLAVRCT	-13,750.25	-2,277,923.22
075	X	8250	001	COLAVDEC		30,785.00
075	X	8250	001	COLAVINC		-30,785.00
075	X	8250	001	COLAVRAJ	116,834.00	287,175.90
075	X	8250	001	COLAVRCT	-3,128,663.09	-13,661,900.64
075	X	8253	001	COLAVRAJ	52,832.05	334,147.64
075	X	8253	001	COLAVRCT	-4,886,245.40	-33,095,049.47
075	X	8511	001	COLAVRCT	-18,471.50	-86,940.00
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					-12,911,239,950.36	-132,488,275,489.03

3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC		4,199,028,154.14
		075	X	8004	001	COLAVRAJ	681,537,748.14	4,439,394,089.09
		075	X	8004	001	COLAVRCT	-30,633,514,931.25	-234,343,686,821.99
		075	X	8004	006	COLAVRCT		-634,722.33
		075	X	8004	046	COLAVRCT	-541,284,000.00	-882,000,000.00

		075	X	8004	047	COLAVRCT	-7,170,287,568.84	-62,636,721,870.56
							<u>-37,663,548,751.95</u>	<u>-289,224,621,171.65</u>
3035	Insurance Trust Fund	075	X	8005	006	COLAVRCT	-237,944,708.00	-982,273,518.10
		075	X	8005	035	COLAVRCT		-20,761,000,000.00
		075	X	8005	044	COLAVRCT		-152,924,358.00
		075	X	8005	046	COLAVRCT	-4,190,299.19	-4,511,020.00
		075	X	8005	047	COLAVRAJ	115,745.51	1,428,825.68
		075	X	8005	047	COLAVRCT	-992,368.97	-21,920,943.41
		075	X	8005	048	COLAVRCT		-53,769,779.23
							<u>-243,011,630.65</u>	<u>-21,974,970,793.06</u>
3040	Other	075	F	3502	000	DISBBCA		110,868.60
		075	F	3502	000	DISBBCAJ		-110,868.60
		075	F	3870	000	COLLBCA		-19,003,123.30
		075	F	3870	000	COLLBCAJ		3,047,646.07
		075	F	3870	000	DISBBCA	1,040,458,642.30	9,581,982,965.02
		075	F	3870	000	DISBBCAJ	-1,105,860,058.51	-9,608,159,395.65
		075	F	3885	001	COLLBCA	-2,550,258.61	-33,063,693.80
		075	F	3885	001	COLLBCAJ	2,447,272.77	29,152,012.86
		075	F	3885	001	DISBBCA	20,260,898.66	917,486,685.32
		075	F	3885	001	DISBBCAJ	-15,466,345.85	-892,267,548.56
		075	F	3885	006	DISBBCA	84,664,915.24	412,042,763.04
		075	F	3885	006	DISBBCAJ	-124,128,552.63	-356,105,702.07
		075	F	3885	008	COLLBCA	-571,458.93	-700,576.60
		075	F	3885	009	DISBBCA	389,986.11	9,355,206.07
		075	F	3885	009	DISBBCAJ	-389,986.11	-9,355,206.07
		075	F	3885	010	DISBBCA		139.10
		075	F	3885	010	DISBBCAJ		-1,597,574.78
		075	X	5551	002	COLAVRCT		-3,031,951.89
		075		5628	001	COLUVRCT		-496,000,000.00
		075		5629	001	COLUVRCT		-50,000,000.00
							<u>-100,744,945.56</u>	<u>-516,217,355.24</u>
Department of Homeland Security								
3096	from the Public	070		1435	000	COLURDEC		9,960,219.38
		070		1435	000	COLURINC		-19,919,299.21
		070		1435	000	COLUVRAJ	3,657,773.63	28,062,171.94
		070		1435	000	COLUVRCT	-6,284,354.69	-50,650,656.49
		070		3220	000	COLURDEC		1,790,470.96
		070		3220	000	COLURINC		-3,743,067.51

070		3220	000	COLUVRAJ	155,438.04	7,250,993.13
070		3220	000	COLUVRCT	-3,863,234.69	-18,544,336.83
070	F	3500	000	COLLBCA	-47,686,052.88	-57,724,101.55
070	F	3500	000	COLLBCAJ	47,686,052.88	57,820,601.55
070	F	3500	000	DISBBCA	10,137.25	1,058,944.49
070	F	3500	000	DISBBCAJ	-10,137.25	-1,155,444.49
070	F	3845	005	COLLBCA	-1,660,867.52	-15,181,753.17
070	F	3845	005	COLLBCAJ		71,354.61
070	F	3845	005	DISBBCA		1,973,373.17
070	F	3845	006	COLLBCA	-7,981.00	-7,981.00
070	F	3845	006	COLLBCAJ	7,981.00	7,981.00
070	F	3845	007	COLLBCA	-27,149.25	-655,973.75
070	F	3845	011	COLLBCA		-362,146.04
070	F	3845	011	COLLBCAJ		362,146.04
070	F	3845	019	COLLBCA	-11,854.37	-97,034.06
070	F	3845	019	COLLBCAJ		5,930.08
070	F	3845	019	DISBBCA		123,253.66
070	F	3845	019	DISBBCAJ		-2,737.36
070	F	3875	001	COLLBCA	-103,611.10	-504,015.05
070	F	3875	001	COLLBCAJ	1,288.76	73,553.29
070	F	3875	001	DISBBCA	101,678.83	445,888.45
070	F	3875	005	COLLBCA	-4,526,087.84	-91,752,014.33
070	F	3875	005	COLLBCAJ	4,526,087.84	91,752,014.33
070	F	3875	006	COLLBCA	-29,420,127.23	-259,049,358.20
070	F	3875	006	COLLBCAJ	26,809,344.14	255,413,110.95
070	F	3875	006	DISBBCA	914,709,627.24	2,709,163,556.81
070	F	3875	006	DISBBCAJ	-694,575,804.05	-1,756,662,897.96
070	F	3875	011	COLLBCA	-809,796,639.44	-6,142,408,985.70
070	F	3875	011	COLLBCAJ	805,783,127.88	6,116,173,754.42
070	F	3875	011	DISBBCA	10,467,219.29	65,401,610.28
070	F	3875	011	DISBBCAJ	-9,975,280.59	-58,247,601.74
070	F	3875	019	COLLBCA	-144,220.21	-1,300,012.27
070	F	3875	019	COLLBCAJ	138,724.13	1,313,459.32
070	F	3875	019	DISBBCA		17,510.06
070	F	3875	023	COLLBCA	-186.32	-348,005.46
070	F	3875	023	COLLBCAJ		227,757.58
070	F	3875	023	DISBBCA	465,332.71	5,321,260.75
070	F	3875	023	DISBBCAJ	-131,864.22	-6,527,026.42
070	F	3880	005	COLLBCA	-16,049,718.78	-109,193,449.75
070	F	3880	005	COLLBCAJ	16,049,718.78	57,401,041.31
070	F	3880	005	DISBBCA		51,792,870.70

070	F	3880	005	DISBBCAJ		-462.26
070	X	5390	001	COLAVRAJ	78,666.27	158,028.98
070	X	5390	001	COLAVRCT	-118,120.25	-684,416.58
070	X	5569	001	COLAVRAJ	130,550.00	869,355.00
070	X	5569	001	COLAVRCT	-260,675.00	-1,733,870.00
070		5694	000	COLUVRAJ	3,053,659.13	19,291,636.37
070		5694	000	COLUVRCT	-6,008,515.33	-34,510,626.81
070	X	5701	001	COLAVRCT	-70,959,220.00	-578,902,143.00
070		5710	003	COLUVRAJ		181,501.20
070		5710	003	COLUVRCT	-37,152.69	-377,431.61
070	X	8185	004	COLAVRAJ	2,200.16	13,989.73
070	X	8185	004	COLAVRCT	-158,406.92	-668,401.46
070	X	8244	001	COLAVRCT	-10,000.00	-10,402.00
070	X	8533	001	COLAVRAJ		349,253.00
070	X	8533	001	COLAVRCT		-1,790,042.48
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					132,007,346.34	271,132,898.00

3097	Transactions	070		3200	000	COLURDEC		26,624.89
		070		3200	000	COLURINC		-13,723.27
		070		3200	000	COLUVRAJ	45,094.96	138,873.95
		070		3200	000	COLUVRCT	-62,201.06	-1,454,268.34
		070	F	3502	000	COLLBCA		-35,033.19
		070	F	3502	000	COLLBCAJ		3,000.00
		070	F	3502	000	DISBBCA		64,070.38
		070	F	3502	000	DISBBCAJ		-32,037.19
		070	F	3601	000	COLLBCA	-338,632,750.47	-2,487,742,407.39
		070	F	3601	000	COLLBCAJ	338,632,750.47	2,487,742,407.39
		070	F	3602	000	COLLBCA	-11,920,117.21	-130,385,829.04
		070	F	3602	000	COLLBCAJ	11,920,117.21	130,385,829.04
		070	F	3606	000	COLLBCA	-349,021.88	-2,841,984.73
		070	F	3606	000	COLLBCAJ	349,021.88	2,841,984.73
		070	F	3885	001	COLLBCA	-6,978.88	-80,667.85
		070	F	3885	001	COLLBCAJ	6,978.88	80,667.85
		070	F	3885	001	DISBBCA	1,955,671.79	2,495,080.07
		070	F	3885	001	DISBBCAJ	-1,955,671.79	-2,495,080.07
		070	F	3885	003	COLLBCA		-7,173.63
		070	F	3885	003	COLLBCAJ		5,905.32
		070	F	3885	003	DISBBCA		25,474.91
		070	F	3885	003	DISBBCAJ		-24,206.60
		070	F	3885	005	COLLBCA	-8,394,491.42	-19,476,623.16
		070	F	3885	005	COLLBCAJ	8,394,491.42	19,476,623.16

070	F	3885	005	DISBBCA	55,049,865.25	440,009,765.56	
070	F	3885	005	DISBBCAJ	-55,049,865.25	-440,009,765.56	
070	F	3885	006	COLLBCA	-108,698,123.49	-211,142,537.92	
070	F	3885	006	COLLBCAJ	13,221,253.08	38,518,910.01	
070	F	3885	006	DISBBCA	676,318,116.48	3,827,824,967.07	
070	F	3885	006	DISBBCAJ	-425,565,176.18	-1,969,358,564.00	
070	F	3885	008	COLLBCA	-77.06	-77.06	
070	F	3885	008	DISBBCA	77.06	193,259.02	
070	F	3885	008	DISBBCAJ		-193,181.96	
070	F	3885	009	COLLBCA		-16,203.16	
070	F	3885	009	DISBBCA		16,203.16	
070	F	3885	011	COLLBCA	-5,480,867.31	-31,526,956.71	
070	F	3885	011	COLLBCAJ	10,379,078.47	40,286,796.20	
070	F	3885	011	DISBBCA	143,771,071.13	666,572,224.42	
070	F	3885	011	DISBBCAJ	-198,350,590.21	-543,136,833.60	
070	F	3885	012	COLLBCA	-2,961.67	-11,259.62	
070	F	3885	012	COLLBCAJ		1,344.70	
070	F	3885	012	DISBBCA	393,807.94	2,404,524.83	
070	F	3885	012	DISBBCAJ	-63,218.58	-1,278,212.45	
070	F	3885	019	COLLBCA		-28,251.14	
070	F	3885	019	COLLBCAJ		3,000.00	
070	F	3885	019	DISBBCA		25,251.14	
070	F	3885	019	DISBBCAJ	-131,484.61	-131,484.61	
070	F	3885	021	COLLBCA		-21,822.06	
070	F	3885	021	DISBBCA	375,909.42	8,758,375.14	
070	F	3885	021	DISBBCAJ	-416,411.22	-8,385,261.83	
070	F	3885	023	COLLBCA	-115,687.04	-3,643,425.69	
070	F	3885	023	COLLBCAJ	28,676.43	1,063,817.82	
070	F	3885	023	DISBBCA	16,191,219.79	109,520,675.28	
070	F	3885	023	DISBBCAJ	-15,332,089.69	-96,733,767.69	
070	X	5701	002	COLAVRAJ	88,594.89	373,409.23	
070	X	5701	002	COLAVRCT	-1,832,976.66	-11,295,744.90	
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					104,761,034.87	1,817,356,680.85	
3098	Receipts	020	0311	000	COLUVRAJ	3,681,596.94	31,689,563.71
		020	0311	000	COLUVRCT	-6,496,040.09	-52,721,697.30
		070	0900	000	COLUVRCT		-1,480,000,000.00
		070	2421	000	COLURDEC		7,515,273.49
		070	2421	000	COLURINC		-8,563,471.16
		070	2421	000	COLUVRAJ	766,979.78	2,316,433.48
		070	2421	000	COLUVRCT	-3,401,183.09	-22,351,025.68

070		5087	003	COLUVR AJ	954,032.82	37,254,309.00
070		5087	003	COLUVRCT	-138,677,932.25	-389,518,831.87
070	X	5088	001	COLAVRAJ	230,803,579.60	1,280,913,218.55
070	X	5088	001	COLAVRCT	-597,019,877.02	-4,390,350,846.33
070	X	5089	001	COLAVRAJ	4,423,181.91	33,092,083.22
070	X	5089	001	COLAVRCT	-9,843,227.12	-72,553,413.32
070		5106	001	COLUVR AJ	11,927,040.00	85,170,290.00
070		5106	001	COLUVRCT	-55,800,540.00	-343,407,410.00
070	X	5126	001	COLAVRAJ	197,021.53	10,806,983.27
070	X	5126	001	COLAVRCT	-2,248,664.14	-18,841,658.62
070	X	5378	001	COLAVRAJ	1,375.00	34,955,751.00
070	X	5378	001	COLAVRCT	-36,539,292.36	-172,124,032.40
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURDEC		0.56
070		5389	001	COLURINC		-0.39
070		5389	001	COLUVR AJ	7,068,057.00	33,303,467.78
070		5389	001	COLUVRCT	-23,562,466.90	-128,916,753.48
070	X	5451	001	COLAVRAJ	1,193.00	1,217.00
070	X	5451	001	COLAVRCT	-1,193.00	-90,166.76
070	X	5542	001	COLAVRAJ	231,880.00	1,379,884.00
070	X	5542	001	COLAVRCT	-253,270.00	-1,515,723.00
070	X	5543	001	COLAVRAJ	28,043,923.70	192,874,386.74
070	X	5543	001	COLAVRCT	-55,669,448.03	-384,938,225.11
070	X	5695	020	COLAVDEC		61,575.58
070	X	5695	020	COLAVINC		-128,657,395.42
070	X	5695	020	COLAVRAJ	3,098,781.27	69,996,568.10
070	X	5695	020	COLAVRCT	-152,557,375.82	-417,413,947.29
070		5695	030	COLUVR AJ	283,003,107.71	2,177,851,200.79
070		5695	030	COLUVRCT	-591,306,239.73	-4,445,614,252.62
070	X	5702	001	COLAVDEC		0.44
070	X	5702	001	COLAVINC		-321,750.44
070	X	5702	001	COLAVRAJ	8,500.00	110,750.00
070	X	5702	001	COLAVRCT	-229,000.00	-3,017,750.00
070	X	5702	003	COLAVRAJ	40,000.00	380,000.00
070	X	5702	003	COLAVRCT	-810,000.00	-10,886,000.00
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					-1,100,165,499.29	-8,722,131,394.48

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-74,736,166.56	-457,399,412.94
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					-74,736,166.56	-457,399,412.94	

3281	Other	086	1435	000	COLUVRAJ		0.61
		086	1435	000	COLUVRCT		-0.61
		086	2684	000	COLLNS	-1,112.20	-17,817.89
		086	2743	003	COLLDR	-65,200,731.52	-65,200,731.52
		086	2762	003	COLLDR	-1,473,271.79	-1,473,271.79
		086	2762	003	COLLDRAJ	866,159.52	866,159.52
		086	3220	000	COLUVRAJ	3,392.00	91,906.65
		086	3220	000	COLUVRCT	-296,038.94	-4,931,373.87
	F	086	3500	000	COLLBCA	-53,395.70	-740,360,498.54
	F	086	3500	000	COLLBCAJ	53,395.70	740,360,498.54
	F	086	3500	000	DISBBCA	192,979.35	7,457,853.69
	F	086	3500	000	DISBBCAJ	-192,979.35	-7,457,853.69
	F	086	3875	000	COLLBCA	-14,735.20	-381,961.35
	F	086	3875	000	COLLBCAJ	200.00	284,385.14
	F	086	3875	000	DISBBCA	164,530.47	434,955.13
	F	086	3875	000	DISBBCAJ		-94,635.77
	F	086	3875	001	COLLBCA	-12,007,268.54	-92,171,461.40
	F	086	3875	001	COLLBCAJ	11,536,523.04	88,294,697.90
	F	086	3875	001	DISBBCA	365,825.03	37,928,830.55
	F	086	3875	001	DISBBCAJ	-208,067.60	-34,624,181.27
	X	086	8560	001	COLAVRCT		-739,808,300.94
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						-66,264,595.73	-810,802,800.91
3282	Transactions	086	3200	000	COLUVRAJ		111,182.47
		086	3200	000	COLUVRCT	-95,260.38	-3,751,549.07
	F	086	3885	001	COLLBCA	-425,681.51	-35,655,388.71
	F	086	3885	001	DISBBCA	588,143.09	45,132,032.90
	F	086	3885	001	DISBBCAJ		-9,001,047.52
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						67,201.20	-3,164,769.93
3285	Receipts	086	8119	001	COLUVRAJ		39,000.00
		086	8119	001	COLUVRCT	-1,487,800.00	-12,215,500.00
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						-1,487,800.00	-12,176,500.00

Department of Interior

3427	from the Public	014	1435	000	COLUVRAJ		32,544.05
		014	1435	000	COLUVRCT	-124,475.49	-6,399,012.58
		014	1811	000	COLUVRCT	-1,385,370.65	-6,970,284.12
		014	2039	000	COLUVRCT	-93,895,533.53	-597,015,714.39
		014	2229	000	COLUVRAJ		2,537,364.25
		014	2229	000	COLUVRCT	-165.00	-2,538,341.35

014		2259	000	COLUVRAJ		80.00
014		2259	000	COLUVRCT	-4,602.00	-34,722.00
014		2419	001	COLUVRAJ	2,051.49	2,051.49
014		2419	001	COLUVRCT	-1,613.49	-33,264.32
014		2484	000	COLUVRCT		-4,041,125.23
014		2774	003	COLUVRCT		-196,697.89
014		3220	000	COLURDEC		6,858.83
014		3220	000	COLURINC		-7,721.78
014		3220	000	COLUVRAJ		1,901,588.10
014		3220	000	COLUVRCT	-9,452,132.65	-86,101,096.74
014	F	3500	000	COLLBCA	-81,495.50	-2,562,519.97
014	F	3500	000	COLLBCAJ	81,495.50	2,562,519.97
014	F	3500	000	DISBBCA	4,322.20	1,381,219.06
014	F	3500	000	DISBBCAJ	-4,322.20	-1,381,219.06
014	F	3611	000	DISBBCA	72,850.80	336,156.00
014	F	3611	000	DISBBCAJ	-72,850.80	-336,156.00
014	F	3612	000	DISBBCA	2,969,903.00	20,141,735.60
014	F	3612	000	DISBBCAJ	-2,969,903.00	-20,141,735.60
014	F	3845	008	COLLBCA	-15,512.00	-595,206.90
014	F	3845	008	COLLBCAJ	5,309.00	164,076.00
014	F	3845	008	DISBBCA	1,723.00	1,723.00
014	F	3845	008	DISBBCAJ	-1,723.00	-1,723.00
014	F	3845	016	COLLBCA	-825,029.58	-7,711,716.59
014	F	3845	016	COLLBCAJ	1,370,215.89	6,192,867.06
014	F	3845	016	DISBBCA		78,664.00
014	F	3845	016	DISBBCAJ		-78,664.00
014	F	3845	018	COLLBCA	-8,947.00	-160,728.00
014	F	3845	018	COLLBCAJ		24,576.00
014	F	3845	018	DISBBCA		13,500.00
014	F	3845	018	DISBBCAJ		-13,500.00
014	F	3875	011	COLLBCA	-3,464.82	-52,425.57
014	F	3875	011	COLLBCAJ	3,464.82	52,425.57
014		5000	021	COLUVRAJ	230,875.78	230,875.78
014		5000	021	COLUVRCT		-11,672,195.51
014		5000	024	COLUVRAJ		120,000,000.00
014		5000	024	COLUVRCT	-302,074,421.12	-1,927,984,501.05
014		5000	028	COLUVRAJ		12,309.15
014		5000	028	COLUVRCT	-4,980,579.79	-65,296,174.69
014		5000	029	COLUVRCT		-3,200.00
014	X	5003	002	COLAVRCT	-350,583,321.11	-2,254,236,357.41
014	X	5015	007	COLAVRCT	-40,547.46	-51,272.88

014	X	5015	008	COLAVRAJ		479.65
014	X	5015	008	COLAVRCT	-6,527.73	-71,802.40
014		5016	000	COLUVR AJ		821,403.84
014		5016	000	COLUVRCT	-225,797.49	-1,528,097.14
014	X	5017	001	COLAVRCT	-3,147,126.90	-21,873,304.51
014	X	5018	001	COLAVRCT	-552,779.50	-3,438,314.08
014		5032	000	COLUVR AJ		8,743,987.23
014		5032	000	COLUVRCT	-1,129,793.97	-8,234,010.74
014		5044	000	COLUVR AJ		43,141.81
014		5044	000	COLUVRCT	-6,605.85	-70,361.50
014	X	5045	001	COLAVRCT	-2,119,005.86	-12,103,043.44
014	X	5048	001	COLAVRCT	-89,414.87	-348,539.58
014	X	5049	001	COLAVRAJ	5,500.17	8,045.20
014	X	5049	001	COLAVRCT	-2,617,422.30	-14,492,891.62
014	X	5050	001	COLAVRCT	-475,889.15	-2,519,797.11
014	X	5051	001	COLAVRCT	-747,707.08	-4,558,953.47
014	X	5053	001	COLAVRCT	-31,778.10	-197,314.20
014	X	5055	001	COLAVRAJ		8,130.78
014	X	5055	001	COLAVRCT	-4,159.20	-21,574.39
014	X	5058	001	COLAVRCT		-2,871.01
014	X	5076	001	COLAVRAJ		23,769.35
014	X	5076	001	COLAVRCT	-2,600.00	-26,369.35
014	X	5091	001	COLAVRAJ	140,252.56	5,598,243.51
014	X	5091	001	COLAVRCT	-853,140.17	-11,812,742.56
014	X	5092	001	COLAVRCT	-232,894.44	-247,782.97
014	X	5109	001	COLAVRCT	-64,883.13	-407,836.40
014	X	5110	001	COLAVRAJ	39,227.89	17,346,257.56
014	X	5110	001	COLAVRCT	-38,559,921.66	-211,944,908.24
014	X	5129	001	COLAVRCT		-1,906,875.00
014	X	5130	001	COLAVRCT		-330,481.65
014		5132	000	COLUVRCT		-6,882,813.66
014		5133	000	COLUVRCT		-1,746,776.55
014	X	5134	001	COLAVRCT	-854.41	-5,295.89
014	X	5157	004	COLAVRCT		-573,003.00
014	X	5163	001	COLAVRAJ	2,100.00	13,690.00
014	X	5163	001	COLAVRCT	-1,567,749.74	-6,945,305.89
014	X	5164	001	COLAVRAJ		102,515.80
014	X	5164	001	COLAVRCT	-74,576.00	-177,091.80
014	X	5165	001	COLAVRCT		-6,326,003.20
014	X	5169	001	COLAVRCT		-5,814,069.95
014		5173	003	COLUVRCT	-2,390,639.33	-18,637,704.45

014	X	5198	001	COLAVRCT	-3,414,677.04	-563,970,998.94
014	X	5232	001	COLAVRCT	-27,756,250.00	-373,228,023.72
014	X	5240	001	COLAVRCT	-884,736.68	-26,241,507.55
014	X	5242	001	COLAVRCT		-143,582.20
014	X	5243	001	COLAVRCT	-683,566.05	-5,105,191.01
014	X	5247	001	COLAVRAJ	2,525,620.87	5,729,886.69
014	X	5247	001	COLAVRCT	-2,530,520.87	-5,840,561.69
014	X	5248	001	COLAVRCT	-7,430,911.05	-50,432,227.99
014	X	5249	001	COLAVRCT		-1,984,030.12
014	X	5252	001	COLAVRAJ	505.55	20,427.88
014	X	5252	001	COLAVRCT	-607,920.23	-4,177,673.55
014	X	5265	003	COLAVRCT	-1,153,532.39	-7,134,635.95
014	X	5265	004	COLAVRCT	-812,520.98	-2,556,806.31
014	X	5413	001	COLAVRCT	-2,818,290.35	-21,952,931.31
014	X	5431	001	COLAVRAJ	2,075.00	76,460.10
014	X	5431	001	COLAVRCT	-6,618,551.08	-60,304,857.89
014	X	5469	001	COLAVRCT		-43,875.00
014	X	5485	001	COLAVRCT	-2,631,785.41	-2,631,785.41
014	X	5537	001	COLAVRCT	-2,478,578.97	-4,498,425.10
014	X	5573	001	COLAVRCT	-196,253.78	-3,475,445.18
014	X	5573	003	COLAVRCT	-3,760,400.00	-24,443,200.00
014		5573	004	COLUVRAJ		10,230.00
014	X	5574	001	COLAVRCT	-210,919.87	-3,468,990.76
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		20,837.35
014	X	5593	002	COLAVRCT	-177,529.44	-405,132.40
014	X	5621	001	COLAVRCT	-2,775.33	-17,352.86
014	X	5648	001	COLAVRCT	-6,226,221.67	-50,120,140.64
014	X	5656	001	COLAVRCT	-3,450,728.27	-54,308,610.43
014		5704	001	COLUVRAJ		1,998,421.00
014		5704	001	COLUVRCT		-5,755,956.57
014		5881	000	COLUVRAJ		95.00
014		5881	000	COLUVRCT	-2,112,616.74	-16,354,351.56
014		5882	000	COLUVRAJ		2,443,237.12
014		5882	000	COLUVRCT	-5,583,005.18	-34,010,755.19
014	X	5884	001	COLAVRCT	-28,173,325.45	-28,173,325.45
014		5896	011	COLUVRAJ		873,657.47
014		5896	011	COLUVRCT	-163,947.07	-1,258,323.14
014		5897	000	COLUVRAJ		2,537,364.25
014		5897	000	COLUVRCT		-2,966,557.21

014	X	5898	001	COLAVRCT	-228,646.89	-228,646.89
014	X	8030	003	COLAVRCT	-534,079.32	-2,711,399.62
014	X	8030	004	COLAVRCT	-26,319.33	-4,278,412.65
014	X	8030	005	COLAVRAJ	210,452,476.60	210,452,476.60
014	X	8030	005	COLAVRCT	-1,654,058,953.20	-1,748,129,718.53
014	X	8037	001	COLAVRCT	-6,877,325.13	-42,046,060.77
014	X	8069	001	COLAVRCT	-1,347,890.42	-15,541,792.45
014	X	8070	001	COLAVRCT		-302,012.57
014	X	8216	001	COLAVRCT	-346,172.63	-1,590,780.21
014	X	8361	001	COLAVRCT		-923,000.00
014	X	8562	001	COLAVRCT	-26,330.21	-1,595,020.21
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					-2,376,842,587.98	-8,218,674,485.31

3428	Transactions	014		3200	000	COLUVRCT		-1,610.19
		014	F	3885	011	COLLBCA	-44,457,030.40	-167,122,864.93
		014	F	3885	011	COLLBCAJ	46,828,529.52	168,186,344.45
		014	F	3885	011	DISBBCA	6,047,340.46	14,223,619.03
		014	F	3885	011	DISBBCAJ		-3,892,028.28
		014	X	5015	009	COLAVRCT	-6,799,223.20	-12,802,580.69
		014	X	5029	002	COLAVRAJ	490,089.78	822,047.66
		014	X	5029	002	COLAVRCT	-5,401,116.60	-19,360,165.10
		014		5143	000	COLUVRCT		-96,371,357.35
		014	X	5174	002	COLAVRCT		-3,746,250.27
		014	X	5198	002	COLAVRAJ	105,795.91	768,697.11
		014	X	5198	002	COLAVRCT	-1,266,281.00	-4,252,420.27
		014	X	5232	002	COLAVRCT	-84,397.18	-348,749.34
		014	X	5240	002	COLAVRCT	-27,352.61	-57,088.56
		014	X	5265	002	COLAVRAJ	0.50	22,790.58
		014	X	5265	002	COLAVRCT	-40,035.25	-75,779.41
		014	X	5425	002	COLAVRAJ		254,135.22
		014	X	5425	002	COLAVRCT		-16,199,874.57
		014	X	5469	002	COLAVRCT		-5,153.57
		014		5637	002	COLAVRCT	-36,809.60	-118,607.94
		014		5638	002	COLAVRCT	-16,181.25	-52,139.16
		014		5639	002	COLAVRCT	-47,028.27	-152,034.72
		014	X	5648	002	COLAVRCT	-14,631.96	-32,053.73
		014	X	5668	002	COLAVRCT	-95,299.91	-137,033.68
		014	X	5715	002	COLAVRCT	-321,277.50	-1,194,187.80
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					-5,134,908.56	-141,644,345.51		

Department of Justice

3540	from the Public	015	1435	000	COLUVRAJ	179.77	3,230.06
		015	1435	000	COLUVRCT	-2,472.52	-13,550.47
		015	1435	002	COLUVRAJ	33.31	61.48
		015	1435	002	COLUVRCT	-252.46	-1,384.95
		015	1435	004	COLUVRCT		-7,082.65
		015	1435	007	COLUVRCT	-0.43	-4.64
		015	1435	010	COLUVRCT		-41.98
		015	3220	000	COLUVRAJ	5,300.61	18,256.01
		015	3220	000	COLUVRCT	-416,221.35	-6,803,335.40
		015	3220	002	COLUVRAJ	8,954.41	27,452.37
		015	3220	002	COLUVRCT	-1,233,464.30	-8,257,932.69
		015	3220	003	COLURDEC		4,083,133.14
		015	3220	003	COLURINC		-261,450,810.04
		015	3220	003	COLUVRAJ	41,836,705.93	266,641,530.41
		015	3220	003	COLUVRCT	-35,884,881.81	-75,834,467.08
		015	3220	007	COLUVRAJ	28.90	130,237.44
		015	3220	007	COLUVRCT	-30,475.59	-273,588.33
		015	3220	010	COLURDEC		0.25
		015	3220	010	COLUVRAJ	3,445.60	36,033.79
		015	3220	010	COLUVRCT	-40,980.22	-340,418.59
		015	3220	011	COLURINC		-47,453.64
		015	3220	011	COLUVRAJ		22.17
		015	3220	011	COLUVRCT	-25,548.74	-550,055.84
		015	3220	018	COLURINC		-1,209,241.34
		015	3220	018	COLUVRAJ	33,078.69	118,829.45
		015	3220	018	COLUVRCT	-90,379.86	-326,199.48
	F	015	3500	000	COLLBCA	-60,611,627.63	-392,786,051.66
	F	015	3500	000	COLLBCAJ	60,611,627.63	392,426,432.86
	F	015	3500	000	DISBBCA	1,105,124.40	6,357,673.70
	F	015	3500	000	DISBBCAJ	-374,809.28	-5,992,516.14
	F	015	3845	002	COLLBCA	-85,659.50	-1,272,276.50
	F	015	3845	002	COLLBCAJ	85,586.90	1,235,946.92
	F	015	3845	002	DISBBCA	10,067.00	36,054.25
	F	015	3845	002	DISBBCAJ	-10,067.00	-33,109.00
	F	015	3845	007	COLLBCA		-130.00
	F	015	3845	007	COLLBCAJ	130.00	130.00
	F	015	3845	011	COLLBCA	-336,078.86	-3,604,254.35
	F	015	3845	011	COLLBCAJ	299,275.85	3,544,974.20
	F	015	3845	011	DISBBCA	11,348.60	60,063.02
	F	015	3845	011	DISBBCAJ		-5,772.95
	F	015	3875	000	COLLBCA	-21,720.00	-216,366.65

015	F	3875	000	COLLBCAJ	21,720.00	216,366.65
015	F	3875	002	COLLBCA	-103,359.00	-415,452.90
015	F	3875	002	COLLBCAJ	103,359.00	415,452.90
015	F	3875	002	DISBBCA	100.00	100.00
015	F	3875	002	DISBBCAJ	-100.00	-255,861.17
015	F	3875	010	COLLBCA		-315,191.68
015	F	3875	010	DISBBCA		1,479,560.55
015	F	3875	011	COLLBCA		-623,408.50
015	F	3875	011	COLLBCAJ		623,408.50
015	F	3875	011	DISBBCA		0.00
015	F	3880	002	COLLBCA	-75.00	-557.74
015	F	3880	002	COLLBCAJ	75.00	557.74
015	F	3880	007	COLLBCA	-9,282.00	-24,862.89
015	F	3880	007	COLLBCAJ	5,592.00	5,592.00
015	F	3880	007	DISBBCA	3,690.00	19,270.89
015	X	8305	001	COLAVRCT		-275,000.00
015	X	8306	001	COLAVRCT	-8.00	-1,023.00
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					4,867,960.05	-83,457,031.50

3545	Transactions	015		3200	000	COLUVRAJ	10.39	670.74
		015		3200	000	COLUVRCT	-2,132.91	-47,617.50
		015		3200	002	COLUVRAJ	84.88	84.88
		015		3200	002	COLUVRCT	-3,588.87	-28,299.52
		015		3200	004	COLUVRAJ		12,195.84
		015		3200	004	COLUVRCT		-15,975.62
		015		3200	010	COLUVRCT	-494.44	-1,717.78
		015		3200	011	COLURINC		-11,731.12
		015		3200	011	COLUVRAJ		591.77
		015		3200	011	COLUVRCT	-6,709.29	-49,874.98
		015	F	3502	000	COLLBCA	-3,292.71	-137,453.38
		015	F	3502	000	COLLBCAJ	3,267.71	134,428.38
		015	F	3502	000	DISBBCA	2,304.46	5,304.46
		015	F	3502	000	DISBBCAJ	-2,279.46	-2,279.46
		015	F	3885	001	COLLBCA	-368,411,918.26	-3,471,414,077.28
		015	F	3885	001	COLLBCAJ	543,863.26	1,269,614.10
		015	F	3885	001	DISBBCA	245,935,621.62	3,670,983,018.47
		015	F	3885	001	DISBBCAJ	-11,288.74	-8,402,758.93
		015	F	3885	002	COLLBCA	-635,197.56	-54,462,911.53
		015	F	3885	002	COLLBCAJ	8,346,532.10	52,426,642.89
		015	F	3885	002	DISBBCA		3,164,168.41
		015	F	3885	002	DISBBCAJ		-1,512,022.62

		015	F	3885	011	COLLBCA	-953,546.59	-22,964,599.42
		015	F	3885	011	COLLBCAJ		518,224.56
		015	F	3885	011	DISBBCA	670,306.20	22,595,464.90
		015	F	3885	011	DISBBCAJ		-142,857.94
		015	X	5042	002	COLAVRCT	-1,262,926.92	-4,776,750.73
		015	X	5073	002	COLAVRCT	-5,607.13	-128,582.22
		015	X	5608	002	COLAVRCT	-82,288.61	-169,527.42
		015	X	8116	001	COLAVRCT		-70,000,000.00
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							-115,879,280.87	116,841,371.95
3546	Receipts	015	X	5073	001	COLAVRAJ	315,400.62	5,647,073.88
		015	X	5073	001	COLAVRCT	-18,092,728.88	-151,720,477.68
		015	X	5131	001	COLAVRAJ	68,674.00	15,461,163.83
		015	X	5131	001	COLAVRCT	-49,840,380.39	-383,467,908.34
		015	X	5131	004	COLAVINC		-175,327.79
		015	X	5131	004	COLAVRCT	-49,667.84	-192,284.57
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							-67,598,702.49	-514,447,760.67
Department of Labor								
3698	from the Public	016		1435	000	COLUVRAJ		0.94
		016		1435	000	COLUVRCT	-68,929.75	-528,032.62
		016		3220	000	COLUVRAJ	1,269.20	78,863.30
		016		3220	000	COLUVRCT	-440,332.23	-2,726,886.36
		016	F	3500	000	COLLBCA	-25,071.91	-2,619,984.71
		016	F	3500	000	COLLBCAJ	25,071.91	2,619,984.71
		016	F	3500	000	DISBBCA	632.19	3,964,382.17
		016	F	3500	000	DISBBCAJ	-632.19	-3,964,382.17
		016	X	8042	004	COLAVRAJ		87,346.09
		016	X	8042	004	COLAVRCT	-13,548,267.22	-13,549,396.23
		016	X	8144	004	COLAVINC		-632,027.00
		016	X	8144	004	COLAVRAJ		631.00
		016	X	8144	004	COLAVRCT	-195,244.18	-674,380.63
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							-14,251,504.18	-17,943,881.51
3699	Transactions	016		3200	000	COLUVRAJ	165,512.58	1,136,964.20
		016		3200	000	COLUVRCT	-2,781,599.58	-5,414,080.89
		016	X	5155	002	COLAVRAJ		216,009.80
		016	X	5155	002	COLAVRCT	-121,712.42	-384,206.52
		016	X	8042	010	COLAVDEC		4,989.16
		016	X	8042	010	COLAVRAJ	287,015.07	16,636,569.20
		016	X	8042	010	COLAVRCT	-69,920,991.12	-257,289,716.20

016	X	8042	013	COLAVRAJ		859,956,817.05
016	X	8042	013	COLAVRCT	-2,058,205.20	-852,058,205.20
016	X	8144	007	COLAVRAJ		2,867.10
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					-74,429,980.67	-237,191,992.30

Department of State

3797	from the Public	019		1435	000	COLUVRCT		-1,727,033.90
		019		3220	000	COLUVR AJ	3,842.23	1,088,759.27
		019		3220	000	COLUVRCT	-386,581.74	-5,515,512.03
		019	F	3500	000	COLLBCA	-1,480,445.24	-2,024,995.89
		019	F	3500	000	COLLBCAJ	1,480,445.24	2,024,995.89
		019	F	3500	000	DISBBCA	66,298,585.17	69,965,205.27
		019	F	3500	000	DISBBCAJ	-66,298,585.17	-69,965,205.27
		019	F	3845	000	COLLBCA	-176,427.07	-906,758.42
		019	F	3845	000	COLLBCAJ	119,421.93	477,058.18
		019	F	3875	000	COLLBCA	-271,267,274.69	-1,745,529,738.74
		019	F	3875	000	COLLBCAJ	269,187,752.23	1,732,198,592.53
		019	F	3875	000	DISBBCA	27,740,542.14	296,391,179.92
		019	F	3875	000	DISBBCAJ	-27,890,308.52	-284,180,501.89
		019	F	3875	003	COLLBCA	-41,375,334.88	-337,522,209.18
		019	F	3875	003	DISBBCA	41,390,600.59	338,673,291.68
		019	F	3880	003	DISBBCA		3,716.96
		019	F	3880	068	DISBBCA	35.00	18,351.13
		019	F	3880	068	DISBBCAJ	-35.00	-18,351.13
		019	F	3880	069	COLLBCA	-27,477.63	-27,477.63
		019	F	3880	069	COLLBCAJ	27,447.63	124,225.26
		019	F	3880	069	DISBBCA	10,282.22	490,526.59
		019	F	3880	069	DISBBCAJ	-58,365.87	-542,329.37
		019	X	5151	001	COLAVRCT		-526,390.80
		019	X	5713	001	COLAVRAJ	13,635.60	1,050,510.35
		019	X	5713	001	COLAVRCT	-45,443,966.40	-196,391,383.38
		019	X	5713	003	COLAVDEC		206,119.47
		019	X	5713	003	COLAVINC		-11,729,466.63
		019	X	5713	003	COLAVRAJ	144,243.42	1,929,887.20
		019	X	5713	003	COLAVRCT	-143,217,533.48	-851,815,779.07
		019	X	5713	004	COLAVDEC		74,699.87
		019	X	5713	004	COLAVINC		-4,298,128.35
		019	X	5713	004	COLAVRAJ	36,896.02	814,758.58
		019	X	5713	004	COLAVRCT	-45,079,458.08	-289,512,579.44
		019	X	5713	005	COLAVDEC		9,761.76
		019	X	5713	005	COLAVINC		-420,297,270.03

019	X	5713	005	COLAVRAJ	3,654,456.48	12,034,294.48
019	X	5713	005	COLAVRCT	-158,071,473.15	-598,648,746.86
019	X	5713	006	COLAVDEC		7,900.00
019	X	5713	006	COLAVINC		-1,323,057.97
019	X	5713	006	COLAVRAJ	46,477.07	52,777.07
019	X	5713	006	COLAVRCT	-4,895,742.30	-31,366,930.23
019	X	5713	007	COLAVRAJ	120,390.00	895,198.00
019	X	5713	007	COLAVRCT	-3,305,610.00	-24,853,788.00
019	X	5713	008	COLAVDEC		52,365.00
019	X	5713	008	COLAVINC		-690,507.50
019	X	5713	008	COLAVRAJ	4,002.00	20,297.00
019	X	5713	008	COLAVRCT	-2,211,979.10	-7,003,660.72
019	X	8821	001	COLAVRAJ	3,261.97	516,424.32
019	X	8821	001	COLAVRCT	-1,279,312.16	-12,460,119.05
019	X	8822	001	COLAVRAJ		1,229,162.97
019	X	8822	001	COLAVRCT	-254,323.83	-2,019,563.15
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					-402,437,917.37	-2,440,547,425.88

3798	Transactions	019		2414	000	COLUVRAJ		60.00
		019		2414	000	COLUVRCT	-390.00	-4,250.00
		019		3200	000	COLUVRAJ	163,737.59	2,743,120.57
		019		3200	000	COLUVRCT	-34,271.32	-8,312,468.56
		019	F	3885	003	COLLBCA	-250,767,734.71	-1,159,316,307.52
		019	F	3885	003	COLLBCAJ	164,296,829.61	1,342,151,838.51
		019	F	3885	003	DISBBCA	609,496,032.56	2,982,910,680.24
		019	F	3885	003	DISBBCAJ	-402,731,976.13	-3,326,646,065.12
		019	X	5151	002	COLAVRCT		-2,311.36
		019	X	5177	001	COLAVRCT		-2,670,000.00
		019	X	5497	001	COLAVRCT	-3,007,903.14	-285,760,151.19
		019	X	5497	002	COLAVRAJ	22,037.06	2,281,683.80
		019	X	5497	002	COLAVRCT	-1,959,235.31	-2,841,695.70
		019	X	5497	005	COLAVINC		-1,995,803.04
		019	X	5497	005	COLAVRCT	-472,032.53	-2,227,523.07
		019	X	8186	005	COLAVRAJ		5,135.44
		019	X	8186	005	COLAVRCT	-43,912.03	-842,263.12
		019	X	8186	008	COLAVRCT	-75,318,600.00	-158,900,000.00
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					39,642,581.65	-619,426,320.12		

Department of Transportation

3990	from the Public	069		1435	000	COLURDEC		69.21
		069		1435	000	COLURINC		-930.36

069		1435	000	COLUVRAJ	3,096.65	1,010,758.82	
069		1435	000	COLUVRCT	-5,544.70	-1,070,018.81	
069		2760	001	COLUVRCT		-1,167,902.06	
069		2768	001	COLUVRCT	-8,560.31	-4,395,156.19	
069		3220	000	COLURDEC		111,794,540.16	
069		3220	000	COLURINC		-111,806,037.04	
069		3220	000	COLUVRAJ	11,844,719.54	164,657,764.83	
069		3220	000	COLUVRCT	-13,376,181.12	-184,809,006.72	
069	F	3500	000	COLLBCA	-129,948.78	-4,075,189.06	
069	F	3500	000	COLLBCAJ	129,948.78	4,075,189.06	
069	F	3500	000	DISBBCA		30,988,228.11	
069	F	3500	000	DISBBCAJ		-30,988,228.11	
069	F	3845	013	COLLBCA	-7,151.55	-79,511.76	
069	F	3845	013	COLLBCAJ	16,171.32	75,869.01	
069	F	3845	013	DISBBCA		2,617.50	
069	F	3845	013	DISBBCAJ		-2,617.50	
069	F	3880	001	COLLBCA		-25,230.46	
069	F	3880	001	COLLBCAJ		25,230.46	
069	F	3880	013	COLLBCA	-777,410.42	-1,773,855.14	
069	F	3880	013	COLLBCAJ	5,686.43	1,406,730.68	
069	F	3880	013	DISBBCA	1,398.77	19,619,067.25	
069	F	3880	013	DISBBCAJ	-55.00	-19,464,441.09	
069	X	5282	001	COLAVRAJ	882,377.00	2,041,483.95	
069	X	5282	001	COLAVRCT	-6,086,652.00	-9,348,333.95	
069	X	5422	003	COLAVRAJ	9,168.00	181,395.48	
069	X	5422	003	COLAVRCT	-8,438.40	-1,258,159.57	
069	X	8054	001	COLAVRAJ	1,971,838.73	27,502,241.67	
069	X	8054	001	COLAVRCT	-2,699,118.73	-31,016,067.50	
069		8108	001	COLUVRCT		-19,008.00	
069	X	8264	001	COLAVRAJ		3,000.00	
069	X	8264	001	COLAVRCT		-364,985.40	
069	X	8503	001	COLAVRCT		-600,141.39	
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					-8,234,655.79	-38,880,633.92	
3998	Other	069	3200	000	COLURDEC	163.23	
		069	3200	000	COLURINC	-1,428.35	
		069	3200	000	COLUVRAJ	19,044.40	39,809.03
		069	3200	000	COLUVRCT	-24,004.44	-1,256,237.19
	F	069	3885	013	COLLBCA	-776,582.01	-46,299,785.21
	F	069	3885	013	COLLBCAJ	454,457.70	45,281,121.02
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					-327,084.35	-2,236,357.47	

3999	Receipts	069	0855	000	COLUVRCT		-584,725.00
		069	5172	000	COLUVRAJ	80,050,655.20	115,664,712.74
		069	5172	000	COLUVRCT	-162,926,072.51	-229,684,261.35
		069	5172	004	COLUVRCT	-4,348,175.00	-6,229,715.00
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						-87,223,592.31	-120,833,988.61

Department of the Treasury

4188	from the Public	010	1299	000	COLUVRCT	-47.72	-633.89
		015	1299	000	COLUVRCT		-126.95
		020	1210	000	COLUVRCT		-3,162.87
		020	1210	018	COLUVRAJ		3,600.00
		020	1210	018	COLUVRCT		-7,750.00
		020	1299	018	COLUVRAJ	20,000.00	473,241.00
		020	1299	018	COLUVRCT	-130,172.02	-878,223.03
		020	1435	001	COLUVRAJ		10.69
		020	1435	001	COLUVRCT	-9.30	-1,990.31
		020	1435	004	COLUVRCT		-28.59
		020	1435	009	COLUVRAJ	146.63	454.87
		020	1435	009	COLUVRCT	-4,491.91	-18,781.64
		020	1435	010	COLUVRAJ		0.20
		020	1435	010	COLUVRCT	-0.35	-0.62
		020	1435	012	COLUVRCT	-0.79	-210.50
		020	1435	015	COLUVRCT		-0.06
		020	1435	016	COLUVRCT	-34.47	-60.92
		020	1435	018	COLUVRCT	-48.24	-639.59
		020	1435	023	COLURINC		-136,708.05
		020	1435	023	COLUVRCT	-32,256.59	-181,497.53
		020	1435	046	COLUVRCT	-0.31	-0.38
		020	1435	056	COLUVRAJ		68.99
		020	1435	056	COLUVRCT	-899.41	-1,992.09
		020	1435	065	COLURINC		-83.14
		020	1435	065	COLUVRCT	-4,430.32	-4,516.56
		020	1435	070	COLUVRCT	-8,962.18	-51,029.50
		020	1435	074	COLUVRCT		-0.08
		020	1463	001	COLUVRCT	-20,264,657.07	-29,507,639.22
		020	1463	002	COLUVRCT	-464,915.40	-737,681.17
		020	1464	000	COLUVRCT		-137,236.69
		020	2485	000	COLURINC		-1,382,565,144.52
		020	2485	000	COLUVRCT		-1,438,287,008.36
		020	2677	001	COLLNS	-781,930.79	-3,024,980.30

020		2869	000	COLUVRAJ		137,236.69
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT	-12,558,000.00	-335,130,614.30
020		3220	001	COLUVRAJ	7.59	56,401.89
020		3220	001	COLUVRCT	-44,475.79	-1,335,319.27
020		3220	009	COLUVRAJ	1,389.39	33,904.86
020		3220	009	COLUVRCT	-5,438.34	-1,053,816.93
020		3220	010	COLUVRCT		-155.06
020		3220	012	COLUVRAJ	187,980.51	1,199,195.06
020		3220	012	COLUVRCT	-5,728,216.25	-54,159,606.65
020		3220	016	COLUVRCT	-30.00	-60.00
020		3220	018	COLUVRAJ	23,220.00	174,745.00
020		3220	018	COLUVRCT	-91,697.74	-9,965,317.54
020		3220	019	COLURINC		-13,682.81
020		3220	019	COLUVRAJ	509,344,779.12	513,965,663.34
020		3220	019	COLUVRCT	-31,784,536.02	-774,388,512.43
020		3220	046	COLUVRCT	-143,205.59	-143,205.59
020	F	3500	000	COLLBCA	-44,849.50	-1,291,012.43
020	F	3500	000	COLLBCAJ	139,044,849.50	1,385,718,251.66
020	F	3500	000	DISBBCA	220,180,944.87	5,540,599,085.65
020	F	3500	000	DISBBCAJ	-359,180,944.87	-6,925,026,324.88
020	F	3500	018	COLLBCAJ	163,894.27	186,644.48
020	F	3500	018	DISBBCA	140,657,393.51	153,025,611.74
020	F	3500	018	DISBBCAJ	-140,821,287.78	-153,212,256.22
020	F	3500	019	COLLBCA	-8,472,313.60	-10,328,815.77
020	F	3500	019	COLLBCAJ	26,936,916.28	57,149,449.83
020	F	3500	019	DISBBCA	225,940.64	723,027.82
020	F	3500	019	DISBBCAJ	-18,690,543.32	-47,543,661.88
020	F	3550	000	COLLBCA		-48,412.20
020	F	3550	000	COLLBCAJ		76.84
020	F	3550	000	DISBBCA		48,335.36
020	F	3604	000	COLLBCA	-104,178,693.37	-868,988,142.42
020	F	3604	000	COLLBCAJ	104,175,072.41	868,165,618.94
020	F	3604	000	DISBBCA	3,620.96	822,523.48
020	F	3844	000	COLLBCA	-10,735,255.94	-132,120,240.55
020	F	3844	000	COLLBCAJ	9,505,741.90	197,371,476.99
020	F	3844	000	DISBBCA		170.72
020	F	3845	009	COLLBCA	-1,989.00	-20,234.30
020	F	3875	009	COLLBCA	-49,722.37	-133,404.24
020	F	3875	009	COLLBCAJ	49,240.27	131,130.88
020	F	3875	009	DISBBCA	711.68	5,161.70

020	F	3875	009	DISBBCAJ		-38.34
020	F	3875	012	COLLBCA	-6,020,474.13	-7,122,585.87
020	F	3875	012	COLLBCAJ	6,020,474.13	7,122,585.87
020	F	3875	017	DISBBCA	81,033,480.82	989,004,653.22
020	F	3875	017	DISBBCAJ	-27,882,616.67	-856,481,088.96
020	F	3880	018	DISBBCA		143.85
020	F	3880	018	DISBBCAJ		-143.85
020	F	3887	001	COLLBCA	-37,165,835.97	-574,035,690.50
020	F	3887	001	COLLBCAJ	137,171,862.86	1,129,245,910.87
020	F	3887	001	DISBBCA	528,972,831.75	3,608,482,108.72
020	F	3887	001	DISBBCAJ	-478,208,542.96	-4,154,528,107.34
020	F	3887	004	COLLBCA		-7,604,590.94
020	F	3887	004	COLLBCAJ		1,040,569.75
020	F	3887	004	DISBBCA		7,604,590.94
020	F	3887	004	DISBBCAJ	-1,040,569.75	-1,040,569.75
020	X	5080	001	COLAVRCT	-352,091.38	-1,025,847.81
020	X	5432	001	COLAVRCT	-5,620,940.00	-58,954,026.60
020	X	5432	003	COLAVRCT	-3,134,251.24	-45,201,667.09
020	X	5432	005	COLAVRAJ	1,452,553.27	6,648,871.26
020	X	5432	005	COLAVRCT	-10,210,903.66	-91,428,531.35
020	X	5432	007	COLAVDEC		86.00
020	X	5432	007	COLAVRAJ	1,153.00	542,243.00
020	X	5432	007	COLAVRCT	-304,604.87	-2,385,212.02
020	X	5445	001	COLAVRCT	-14,769,247.70	-118,750,699.39
020	X	5590	002	COLAVRCT	-39,016.46	-85,648.59
020	X	8524	004	COLAVRCT		-398,358,315.90
021		1210	000	COLUVRAJ		124.97
021		1210	000	COLUVRCT		-62.38
025		3220	000	COLUVRCT		-900.50
025	F	3500	000	COLLBCA		-102.76
025	F	3500	000	COLLBCAJ		102.76
027		2441	000	COLUVRAJ		39,940.00
027		2441	000	COLUVRCT		-39,940.00
051	F	3500	000	COLLBCAJ	3,066,562.32	3,779,376,467.18
051	F	3500	000	DISBBCA		75,633,992.55
051	F	3500	000	DISBBCAJ	-3,066,562.32	-3,855,010,459.73
057		1299	000	COLUVRCT		-50.00
070		1210	000	COLUVRAJ		2,734.85
070		1210	000	COLUVRCT		-4,512.52
086		2891	000	COLURINC		-23,299.11
086		2891	000	COLUVRCT	-188,167.25	-1,578,802.11

		088	1435	000	COLUVRCT	-21.36	-277.52
						<u>606,012,865.61</u>	<u>-4,019,703,761.51</u>
4195	Transactions	014	1427	000	COLUVRCT		-353,952.54
		020	1338	000	COLUVRCT		-249,745.90
		020	1351	000	COLUVRCT	-5,489,500.00	-92,156,467.83
		020	1360	000	COLUVRCT		-1,155,473.17
		020	1363	000	COLUVRCT		-59,191.05
		020	1401	000	COLUVRAJ		4,180,901.95
		020	1401	000	COLUVRCT	-22,139,982.40	-54,892,895.13
		020	1418	000	COLUVRCT	-18,153,990.91	-113,315,300.39
		020	1433	000	COLUVRCT		-143,343,750.00
		020	1501	010	COLUVRCT		-7,073,270.55
		020	1501	020	COLUVRCT		-132,819,825.33
		020	2416	000	COLUVRCT	-74,516,599.96	-605,703,982.85
		020	3101	000	COLURDEC		108,994.70
		020	3101	000	COLURINC		-63,847.88
		020	3101	000	COLUVRAJ		18,375,897.19
		020	3101	000	COLUVRCT	-48,964,822.52	-173,986,287.20
		020	3112	000	COLURINC		-183,994.70
		020	3112	000	COLUVRAJ	4,384,850.00	21,077,355.52
		020	3112	000	COLUVRCT	-4,826,850.00	-28,944,740.43
		020	3200	001	COLUVRCT		-378.20
		020	3200	009	COLUVRAJ	20,666.99	76,234.32
		020	3200	009	COLUVRCT	-125,656.34	-405,762.70
		020	3200	010	COLUVRAJ		105.06
		020	3200	010	COLUVRCT		-105.06
		020	3200	012	COLUVRCT		-208.56
		020	3200	018	COLUVRAJ	5,425.00	5,425.00
		020	3200	018	COLUVRCT	-5,425.00	-5,425.00
		020	3200	028	COLUVRCT		-29,543.65
	F	020	3885	001	COLLBCA	-45,961.69	-11,379,815.22
	F	020	3885	001	COLLBCAJ	35,640.98	202,914.98
	F	020	3885	001	DISBBCA		7,205,099.23
	F	020	3885	001	DISBBCAJ	-550.42	-14,950.42
	F	020	3885	009	COLLBCA	-323.53	-1,075.21
	F	020	3885	009	DISBBCA	40.13	791.81
	F	020	3885	011	COLLBCA	-813,283,628.00	-4,186,915,656.50
	F	020	3885	011	COLLBCAJ	797,545,267.86	4,100,055,221.52
	F	020	3885	011	DISBBCA	19,942,430.74	85,357,876.77
	F	020	3885	011	DISBBCAJ		-148,791.98

020	X	5433	001	COLAVRCT	-346,088.31	-4,425,252.77
020	X	5445	004	COLAVRCT	-2,893,062.00	-22,413,230.35
020	X	5697	002	COLAVRAJ		5,881.13
020	X	5697	002	COLAVRCT	-1,037,444.40	-2,530,302.03
073		1428	000	COLUVRCT		-251,245.72
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					-169,895,563.78	-1,346,171,769.14

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,231,811.88	50,738,290.03
		036	X	8132	001	COLAVRCT	-7,555,256.57	-63,037,768.70
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					-1,323,444.69	-12,299,478.67		

4260	Other	036		1435	000	COLUVR AJ	3,680.42	131,716.70
		036		1435	000	COLUVRCT	-331,219.62	-2,040,165.22
		036		2473	000	COLUVR AJ		300.00
		036		2473	000	COLUVRCT	-1,468,436.62	-49,423,628.64
		036		2733	003	COLLDR		-336,612,636.67
		036		2751	001	COLLNS	-199,816.30	-1,227,388.73
		036		2751	003	COLUVRCT		-175,109.44
		036		2755	001	COLLNS	-16,365,185.05	-172,532,813.89
		036		2755	001	COLLNSAJ		35,158,081.25
		036		2767	003	COLLDR	-91,170.71	-91,170.71
		036		2767	003	COLUVR AJ	91,170.71	91,170.71
		036		2767	003	COLUVRCT	-91,170.71	-91,170.71
		036		3220	000	COLUVR AJ	228,909.88	1,834,244.27
		036		3220	000	COLUVRCT	-2,963,837.05	-19,780,769.23
		036	F	3500	000	COLLBCA	-7,793.82	-1,862,077.88
		036	F	3500	000	COLLBCAJ	7,793.82	1,862,077.88
		036	F	3500	000	DISBBCA		4,953,234.17
		036	F	3500	000	DISBBCAJ		-4,953,234.17
		036	F	3845	000	COLLBCA	-1,171,612.79	-8,581,613.06
		036	F	3845	000	COLLBCAJ	514,937.71	2,674,419.20
		036	F	3845	000	DISBBCA	634,415.40	7,167,038.73
		036	F	3845	000	DISBBCAJ	-42,282.65	-2,778,332.50
		036	F	3875	000	COLLBCA	-181,477,870.48	-1,267,309,987.48
		036	F	3875	000	COLLBCAJ	128,511,392.41	885,364,089.51
		036	F	3875	000	DISBBCA	177,162,338.71	1,434,079,772.54
		036	F	3875	000	DISBBCAJ	-306,695,713.20	-1,071,408,482.19
		036	F	3880	090	COLLBCA	-197,452.55	-2,160,928.05
		036	F	3880	090	COLLBCAJ	197,452.55	2,160,928.05
		036	X	5287	001	COLAVRAJ	3,315,657.19	31,037,079.81

036	X	5287	001	COLAVRCT	-45,691,415.42	-256,846,056.25
036	X	5287	003	COLAVRAJ	6,943,907.57	28,022,694.01
036	X	5287	003	COLAVRCT	-21,459,026.70	-116,885,113.84
036	X	5287	004	COLAVRAJ	559,677,283.54	3,615,782,856.52
036	X	5287	004	COLAVRCT	-767,710,476.78	-5,248,657,145.07
036	X	5287	005	COLAVRAJ	40.00	3,002.10
036	X	5287	005	COLAVRCT		-1,750.21
036	X	5287	006	COLAVRAJ	2,558.00	7,936.46
036	X	5287	006	COLAVRCT	-309,256.23	-2,740,213.20
036	X	5287	007	COLAVRAJ	2,040,317.95	9,747,535.25
036	X	5287	007	COLAVRCT	-4,741,873.02	-28,168,500.13
036	X	5287	009	COLAVRAJ	24,710.10	77,610.68
036	X	5287	009	COLAVRCT	-698,541.77	-1,412,980.11
036	X	5287	010	COLAVRAJ	83,574.08	1,727,657.09
036	X	5287	010	COLAVRCT	-134,848.27	-2,305,105.31
036	X	5287	011	COLAVRAJ	511,445.91	1,329,709.93
036	X	5287	011	COLAVRCT	-13,386,758.88	-96,365,619.56
036	X	5287	013	COLAVRAJ	1,505,782.28	10,826,663.52
036	X	5287	013	COLAVRCT	-53,749,052.74	-498,116,327.26
036	X	5287	014	COLAVRAJ	108,631.46	543,973.67
036	X	5287	014	COLAVRCT	-2,742,806.05	-18,037,788.66
036	X	5392	001	COLAVRAJ	13.38	13.38
036	X	5392	001	COLAVRCT	-5,066.22	-238,817.53
036	X	8129	001	COLAVRAJ	1,240.00	37,622.32
036	X	8129	001	COLAVRCT	-11,858.00	-164,252.43
036	X	8180	001	COLAVRAJ	2,157,503.97	10,057,441.84
036	X	8180	001	COLAVRCT	-4,229,573.73	-21,154,129.56
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					-542,249,358.32	-3,147,444,438.10

4262	Transactions	036		3200	000	COLUVRAJ	318,984.65	549,051.73
		036		3200	000	COLUVRCT	-728,965.25	-4,638,386.52
		036	F	3885	000	COLLBCA	-205,838,644.95	-806,694,763.16
		036	F	3885	000	COLLBCAJ	64,966,863.34	342,112,152.79
		036	F	3885	000	DISBBCA	143,224,931.72	599,185,529.64
		036	F	3885	000	DISBBCAJ	-31,024,808.06	-235,140,560.12
		036	X	5287	008	COLAVRCT	-166,394.00	-1,271,502.00
		036	X	8132	003	COLAVRCT	-924.63	-7,397.04
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							-29,248,957.18	-105,905,874.68

Corps of Engineers

4272	from the Public	096		1435	000	COLUVRCT	-4,173,830.22	-16,067,002.98
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4288	Transactions	084		1435	000	COLUVRAJ		0.85
		084		1435	000	COLUVRCT	-18.97	-291.17
		084	X	8522	008	COLAVRCT		-25,000,000.00
		097	X	5472	002	COLAVRAJ	728,130.46	2,807,184,311.14
		097	X	5472	002	COLAVRCT	-3,702,438,074.93	-19,356,605,013.94
		097	X	5472	003	COLAVRCT		-7,503,000,000.00
		097	X	8097	003	COLAVRCT		-114,463,000,000.00
		097	X	8098	001	COLAVDEC		77,108.00
		097	X	8098	001	COLAVRAJ		20,152,788.00
		097	X	8098	001	COLAVRCT	-7,750,159.00	-57,483,024.00
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							-3,709,460,122.44	-138,577,674,121.12

Environmental Protection Agency

4297	from the Public	068		1435	000	COLUVRAJ		1,714.12
		068		1435	000	COLUVRCT	-39,472.46	-451,136.12
		068		3220	000	COLUVRCT	-90,647.18	-350,775.50
		068	F	3500	000	COLLBCAJ		880,455.83
		068	F	3500	000	DISBBCA	2,039.06	517,703.90
		068	F	3500	000	DISBBCAJ	-2,039.06	-1,398,159.73
		068	F	3875	000	COLLBCA	-51,840,703.75	-357,522,607.26
		068	F	3875	000	COLLBCAJ	53,479,548.99	381,579,966.12
		068	F	3875	000	DISBBCA	3,305,579.19	88,823,559.91
		068	F	3875	000	DISBBCAJ	-41,183.49	-113,889,417.38
		068	X	5374	001	COLAVDEC		314,312.18
		068	X	5374	001	COLAVRAJ	1,159,709.54	19,007,755.13
		068	X	5374	001	COLAVRCT	-3,501,166.59	-38,148,036.14
		068		5664	001	COLURDEC		145,986.81
		068		5664	001	COLURINC		-48,688.38
		068		5664	001	COLUVRAJ		164,768.42
		068		5664	001	COLUVRCT	-444,370.00	-3,946,596.10
		068	X	8145	004	COLAVRCT	-1,512,102.81	-17,339,019.30
		068	X	8145	006	COLAVDEC		17,452.43
		068	X	8145	006	COLAVINC		-64,714,101.14
		068	X	8145	006	COLAVRCT	-42,990,472.02	-84,763,485.61
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							-42,515,280.58	-191,118,347.81

4298	Transactions	068		3200	000	COLUVRCT	-1,448.58	-258,629.28
		068	F	3885	000	COLLBCA	-2,477,439.47	-83,799,895.92
		068	F	3885	000	COLLBCAJ	4,894.74	140,670,175.30
		068	F	3885	000	DISBBCA	19,575,822.51	378,904,803.15
		068	F	3885	000	DISBBCAJ	-36,375,971.68	-396,742,264.64

		068	X	5374	002	COLAVRCT	-13,107.29	-14,108.45
		068	X	8145	005	COLAVDEC		29,638.80
		068	X	8145	005	COLAVRCT		-4,675,828,705.46
							<u>-19,287,249.77</u>	<u>-4,637,038,986.50</u>
4299	Receipts	068		5295	000	COLUVRAJ	344,997.52	18,637,913.53
		068		5295	000	COLUVRCT	-2,249,435.89	-37,350,281.39
							<u>-1,904,438.37</u>	<u>-18,712,367.86</u>
Executive Office of the President								
4315	from the Public	011		3220	000	COLUVRCT	-205.83	-111,875.08
		011	F	3500	000	COLLBCA		-3,780.25
		011	F	3500	000	COLLBCAJ		3,780.25
		011	F	3500	000	DISBBCA	23,750.00	1,066,071.37
		011	F	3500	000	DISBBCAJ	-23,750.00	-1,066,071.37
							<u>-205.83</u>	<u>-111,875.08</u>
4316	Transactions	011		3200	000	COLUVRAJ		25,319.71
		011		3200	000	COLUVRCT		-158,257.79
		011	F	3885	017	COLLBCA	-161,507.86	-689,441.25
		011	F	3885	017	COLLBCAJ	161,507.86	689,441.25
		011	F	3885	017	DISBBCA	6,737,994.19	69,963,623.62
		011	F	3885	017	DISBBCAJ	-8,022,706.56	-71,243,867.64
							<u>-1,284,712.37</u>	<u>-1,413,182.10</u>
General Services Administration								
4330	from the Public	047		1435	000	COLURINC		-3,186.92
		047		1435	000	COLUVRAJ	228.32	1,253.00
		047		1435	000	COLUVRCT	-1,075.86	-29,247.57
		047		3220	000	COLURINC		-599,512.32
		047		3220	000	COLUVRAJ	154,115.49	258,285.85
		047		3220	000	COLUVRCT	-1,327,765.52	-18,292,349.45
		047	F	3500	000	COLLBCA		-0.72
		047	F	3500	000	COLLBCAJ		0.72
		047	F	3500	000	DISBBCA		214,912.82
		047	F	3500	000	DISBBCAJ		-214,912.82
		047	F	3840	000	COLLBCA	-2,551,879.27	-4,230,352.61
		047	F	3840	000	COLLBCAJ	414,543.97	1,678,473.34
		047	F	3845	000	COLLBCA	-93,383,865.47	-832,334,596.76
		047	F	3845	000	COLLBCAJ	218,116.00	49,211,129.49
		047	F	3845	000	DISBBCA	90,229,061.65	872,820,109.73

		047	F	3845	000	DISBBCAJ	-4,823.75	-94,563,904.18
		047	F	3875	000	COLLBCA	-118,480,684.32	-587,988,438.56
		047	F	3875	000	COLLBCAJ	118,480,091.45	587,971,230.56
		047	F	3875	000	DISBBCA	76,352.08	3,551,476.49
		047	F	3875	000	DISBBCAJ	-63,980.56	-3,534,619.09
		047		5250	000	COLURINC		-10,105,366.26
		047		5250	000	COLUVRAJ	113,164.80	19,241,012.46
		047		5250	000	COLUVRCT	-1,445,435.68	-37,123,295.15
		047		5254	002	COLUVRAJ		10,473,657.48
		047		5254	002	COLUVRCT	-1,083,802.73	-18,388,326.92
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							-8,657,639.40	-61,986,567.39
4332	Transactions	047	F	3885	000	COLLBCA	-259,430.13	-2,290,272.05
		047	F	3885	000	COLLBCAJ	22,435.72	75,291.46
		047	F	3885	000	DISBBCA	583,814.97	10,259,050.75
		047	F	3885	000	DISBBCAJ	-345,884.31	-8,035,365.69
		047		5381	001	COLURINC		-22,493.99
		047		5381	001	COLUVRAJ		11,663,980.12
		047		5381	001	COLUVRCT	-1,920,248.50	-19,822,708.78
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							-1,919,312.25	-8,172,518.18
						International Assistance Program		
4363	from the Public	072		1435	000	COLURDEC		201,137.87
		072		1435	000	COLUVRAJ	12,793.67	116,932.60
		072		1435	000	COLUVRCT	-27,353.01	-1,192,124.71
		072		3220	000	COLURDEC		175,793.65
		072		3220	000	COLUVRAJ	251,299.75	7,749,941.98
		072		3220	000	COLUVRCT	-2,158,042.43	-13,350,299.92
		072	F	3500	000	COLLBCA	-431.28	-122,579.26
		072	F	3500	000	DISBBCA	431.28	3,128,692.65
		072	F	3500	000	DISBBCAJ		-3,006,113.39
		072	F	3845	000	COLLBCA	-120,683.21	-388,932.36
		072	F	3845	000	DISBBCA	82,874.55	1,209,894.13
		072	F	3845	000	DISBBCAJ	-81,146.27	-928,223.98
		072	F	3875	000	COLLBCA	-1,203.94	-1,203.94
		072	X	8824	001	COLAVRCT	-621,294.80	-24,718,485.22
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							-2,662,755.69	-31,125,569.90
4364	Transactions	072		3200	000	COLURDEC		70,039.56
		072		3200	000	COLUVRAJ	117,568.46	2,443,590.90
		072		3200	000	COLUVRCT	-1,802,958.54	-2,620,716.82

		072	F	3885	000	COLLBCA	-485,754.34	-560,466,011.66
		072	F	3885	000	COLLBCAJ	96,795.28	45,157,176.40
		072	F	3885	000	DISBBCA	1,542,597.46	531,310,706.28
		072	F	3885	000	DISBBCAJ	-389,227.66	-13,957,719.46
		072	X	8342	001	COLAVDEC		66,298.42
		072	X	8342	001	COLAVRCT	-809,939.50	-2,544,439.11
							<u>-1,730,918.84</u>	<u>-541,075.49</u>
4369	from the Public	071		2749	001	COLUVRAJ	0.00	0.00
		071		2749	001	COLUVRCT	0.00	0.00
		071	F	3500	000	COLLBCA	0.00	0.00
		071	F	3500	000	DISBBCA	0.00	0.00
		071	F	3500	000	DISBBCAJ	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
4377	from the Public	011	X	8242	001	COLAVRAJ	20,403.44	1,088,860.77
		011	X	8242	001	COLAVRCT	-2,126,117,193.35	-25,525,704,423.08
							<u>-2,126,096,789.91</u>	<u>-25,524,615,562.31</u>
						National Aeronautics and Space Administration		
4388	from the Public	080		1435	000	COLUVRCT	-109.86	-2,812.79
		080		3220	000	COLUVRAJ		2,403.18
		080		3220	000	COLUVRCT	-112,957.62	-834,995.51
		080	F	3500	000	COLLBCA		-11,813.74
		080	F	3500	000	COLLBCAJ		11,813.74
		080	F	3500	000	DISBBCA		71,674.82
		080	F	3500	000	DISBBCAJ		-71,674.82
		080	F	3845	000	COLLBCA	-173,170.84	-1,779,098.32
		080	F	3845	000	COLLBCAJ	173,170.84	1,779,098.32
		080	F	3845	000	DISBBCA	7,647.00	44,194.98
		080	F	3845	000	DISBBCAJ	-7,436.00	-43,983.98
		080	F	3875	000	COLLBCA		-409.23
		080	F	3875	000	COLLBCAJ		409.23
							<u>-112,856.48</u>	<u>-835,194.12</u>
4389	Transactions	080		3200	000	COLUVRAJ		14,941.07
		080		3200	000	COLUVRCT	-4,172.14	-359,121.81
							<u>-4,172.14</u>	<u>-344,180.74</u>
						National Science Foundation		
4397	from the Public	049		1435	000	COLUVRCT	-605.97	-4,089.83

		049		3200	000	COLUVRCT	-7,041.91	-2,281,211.73
		049		3220	000	COLUVRAJ		1,119,953.25
		049		3220	000	COLUVRCT	-139,831.11	-3,173,677.21
		049	X	8960	001	COLAVRAJ		100,520,863.29
		049	X	8960	001	COLAVRCT		-104,720,863.29
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							-147,478.99	-8,539,025.52
						Office of Personnel Management		
4428	from the Public	024		3220	000	COLUVRCT	-12,642.35	-643,495.57
		024	F	3500	000	COLLBCA	-339.09	-28,851,510.97
		024	F	3500	000	COLLBCAJ	339.09	28,851,510.97
		024	F	3500	000	DISBBCA		69,935.93
		024	F	3500	000	DISBBCAJ		-69,935.93
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							-12,642.35	-643,495.57
4430	Contributions	024	X	5391	002	COLAVRCT	-6,718,152.33	-483,346,348.87
		024	X	5391	004	COLAVRCT		-488,106.20
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							-6,718,152.33	-483,834,455.07
4435	Other	024	X	8135	007	COLAVRCT	-3,956,516.96	-26,567,982.77
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							-3,956,516.96	-26,567,982.77
						Small Business Administration		
4452	from the Public	073		3220	000	COLUVRAJ	2.63	1,717.63
		073		3220	000	COLUVRCT	-738.25	-30,014,650.26
		073	F	3500	000	DISBBCA	926,168.63	6,236,264.42
		073	F	3500	000	DISBBCAJ	-926,168.63	-6,236,264.42
		073	F	3875	000	COLLBCA	-1,469,205,030.50	-9,695,434,268.64
		073	F	3875	000	COLLBCAJ	1,488,344,673.63	9,680,909,351.23
		073	F	3875	000	DISBBCA	160,772,396.09	5,434,150,807.74
		073	F	3875	000	DISBBCAJ	-126,189,070.39	-5,411,969,029.99
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							53,722,233.21	-22,356,072.29
4453	Transactions	073		3200	000	COLUVRAJ	8.32	448.52
		073		3200	000	COLUVRCT	-968.07	-2,975.84
		073	F	3885	000	COLLBCA	-14,237,641.39	-70,836,011.01
		073	F	3885	000	COLLBCAJ	14,237,641.39	70,836,011.01
		073	F	3885	000	DISBBCA	1,989,938.74	33,477,705.76
		073	F	3885	000	DISBBCAJ	-3,295,497.56	-35,259,679.28
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							-1,306,518.57	-1,784,500.84

							Social Security Administration	
4590	On-Budget	028		1435	000	COLUVRCT		-329.35
		028		2417	000	COLUVRCT	-493,486.98	-4,007,815.73
		028		2418	000	COLUVRCT	-131,080.00	-54,897,555.00
		028		3096	000	COLUVRCT	-193,527,130.96	-1,404,804,258.26
		028		3220	000	COLUVRCT	-2,012.09	-12,774.85
		028		5419	001	COLUVRCT	-213,922.56	-89,592,809.76
		028		5555	001	COLUVRCT	-13.16	-7,896.00
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							-194,367,645.75	-1,553,323,438.95
4595	Off-Budget	028	F	3500	000	COLLBCA	-20,000.00	-4,687,176.14
		028	F	3500	000	COLLBCAJ		877,788.00
		028	F	3500	000	DISBBCA	1,489,303.52	15,518,956.29
		028	F	3500	000	DISBBCAJ	-1,469,303.52	-11,709,568.15
		028	X	8006	009	COLAVRAJ	6,519.00	14,772.94
		028	X	8006	009	COLAVRCT	-3,251.00	-7,369.43
		028	X	8006	029	COLAVRAJ	24,995.19	1,275,206.26
		028	X	8006	029	COLAVRCT	-79,966.61	-1,325,047.02
		028	X	8006	031	COLAVRCT	-50,808.10	-337,069.18
		028	X	8006	042	COLAVRCT	-13,279.64	-132,967.35
		028	X	8007	009	COLAVRAJ	43,566.80	97,976.48
		028	X	8007	009	COLAVRCT	-21,757.80	-37,140.56
		028	X	8007	031	COLAVRCT	-1,977,420.97	-13,024,997.79
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							-2,071,403.13	-13,476,635.65
4610	Off-Budget	028	X	8006	006	COLAVRAJ		32,325,302.82
		028	X	8006	006	COLAVRCT	-22,240,221.99	-35,405,172,483.04
		028	X	8006	018	COLAVRAJ		206,973.23
		028	X	8006	018	COLAVRCT		-93,179.57
		028	X	8006	043	COLAVRAJ		529,725.67
		028	X	8006	043	COLAVRCT	-415,871.11	-1,914,490.76
		028	X	8007	006	COLAVRAJ		407,219.92
		028	X	8007	006	COLAVRCT	-473,837.14	-1,164,321,675.02
		028	X	8007	018	COLAVRAJ		35,146.45
		028	X	8007	018	COLAVRCT		-15,822.99
							<hr/>	
							-23,129,930.24	-36,538,013,283.29
							Independent Agencies	
4372	Peace Corps	011	F	3845	044	COLLBCA	-412,844.80	-1,748,350.27
		011	F	3845	044	COLLBCAJ		994,353.00
		011	F	3880	044	COLLBCA		0.00

		011	F	3880	044	COLLBCAJ	0.00	
		011	X	8245	001	COLAVRAJ	0.00	
		011	X	8245	001	COLAVRCT	0.00	
							<u>-412,844.80</u>	<u>-753,997.27</u>
4379	Other	166	X	8239	001	COLAVRAJ		71,593.12
		166	X	8239	001	COLAVRCT	-935,629.81	-3,514,995.67
		164	X	8243	001	COLAVRCT	-525.00	-452,104.23
		524		3220	077	COLUVRAJ		192,296.52
		524		3220	077	COLUVRCT	-5.16	-298,880.53
		524	F	3845	077	COLLBCA	-17,000.00	-17,000.00
		524	F	3845	077	COLLBCAJ		56,252.96
							<u>-953,159.97</u>	<u>-3,962,837.83</u>
5050	Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-1,091.00	-5,346.23
		514	F	3845	068	COLLBCA	-19,930.47	-33,943.98
		514	F	3845	068	COLLBCAJ	13,973.31	23,067.00
		514	F	3875	068	DISBBCA	522,451.37	3,203,179.68
		514	F	3875	068	DISBBCAJ	-474,159.61	-2,974,664.69
							<u>41,243.60</u>	<u>212,291.78</u>
5110	and Community Service	485		3220	055	COLUVRAJ	540.02	32,518.99
		485		3220	055	COLUVRCT	-41,725.46	-1,022,560.80
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ	17,000.00	72,030.00
		485	X	8981	001	COLAVRCT	-17,588.00	-93,293.32
							<u>-41,773.44</u>	<u>-1,011,305.13</u>
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5120	Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ	134,927.90	3,258,389.57
		020	X	5511	002	COLAVRCT	-18,967,205.30	-58,236,258.84
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRCT	-830.41	-3,230.51
							<u>-18,833,107.81</u>	<u>-54,981,099.78</u>
5140	Opportunity Commission	045		3200	000	COLUVRAJ		921.84
		045		3200	000	COLUVRCT		-9,112.45

		045		3220	000	COLUVRAJ		3,436.75
		045		3220	000	COLUVRCT	-8,449.01	-45,222.15
							<u>-8,449.01</u>	<u>-49,976.01</u>
5150	the United States	083		2727	003	COLLDR	-224,676,236.00	-224,676,236.00
		083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRAJ	0.00	168.00
		083		3220	000	COLUVRCT	-168.00	-336.00
		083	F	3500	000	DISBBCA	861.60	3,547,933.12
		083	F	3500	000	DISBBCAJ	-3,407.30	-3,580,860.02
		083	F	3875	000	COLLBCA	-200.00	-1,000.00
		083	F	3875	000	DISBBCA	200.00	1,200.00
		083	F	3875	000	DISBBCAJ		-200.00
							<u>-224,678,949.70</u>	<u>-224,709,130.90</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5205	Other	027		1435	000	COLUVRAJ	0.00	0.00
		027		1435	000	COLUVRCT	0.00	0.00
		027		2429	000	COLUVRAJ	70,790.00	9,876,470.00
		027		2429	000	COLUVRCT	-1,548,260.00	-28,361,250.56
		027		3220	000	COLUVRAJ	10,438,729.58	10,478,372.47
		027		3220	000	COLUVRCT	-10,471,586.15	-23,065,100.15
		027	F	3500	000	COLLBCA		0.00
		027	F	3500	000	COLLBCAJ		0.00
		027	F	3875	000	COLLBCA	-2,583,992.45	-21,931,111,020.38
		027	F	3875	000	COLLBCAJ	2,583,992.45	12,101,023,589.72
		027	F	3875	000	DISBBCA		9,830,087,570.66
		027	F	3875	000	DISBBCAJ		-140.00
							<u>-1,510,326.57</u>	<u>-31,071,508.24</u>
5260	Finance Agency	537	X	5532	002	COLAVRCT	-110,671.75	-230,511.87
							<u>-110,671.75</u>	<u>-230,511.87</u>
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-1,483.02	-4,429.97
		088	F	3500	000	COLLBCA	-2,694.41	-21,404.64
		088	F	3500	000	COLLBCAJ	2,694.41	21,404.64
		088	F	3885	000	DISBBCA		6,905,905.78
		088	F	3885	000	DISBBCAJ	-76,828.30	-6,857,957.94

		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-24,026.77	-2,005,817.53
		088	X	8127	003	COLAVRCT	-45,228.15	-407,819.82
		088	X	8127	004	COLAVRCT		-501,644.51
		088	X	8127	005	COLAVRCT		0.00
							<hr/>	<hr/>
							-147,566.24	-2,871,763.99
5348	Administration	025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-35,941,817.59	-1,885,135,324.85
		025	F	3875	000	COLLBCAJ	35,941,817.59	1,885,135,324.85
		025	F	3875	000	DISBBCA	0.00	0.00
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							0.00	0.00
5351	the Arts	417		3200	001	COLUVRCT	-4.30	-4.39
		417	X	8040	001	COLAVRAJ	26,220.00	29,360.00
		417	X	8040	001	COLAVRCT	-26,270.00	-1,810,201.52
							<hr/>	<hr/>
							-54.30	-1,780,845.91
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT	-2,584.02	-8,900.88
		418	F	3500	000	COLLBCA		-300,365.07
		418	F	3500	000	COLLBCAJ		300,365.07
		418	X	8050	001	COLAVRCT		-284,006.68
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							-2,584.02	-292,907.56
5355	Board	420		3220	000	COLUVRCT		1,140.00
		420		3220	000	COLUVRCT	-4,119.75	-169,215.50
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA	0.00	0.00
		420	F	3502	000	COLLBCAJ	0.00	0.00
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							-4,119.75	-168,075.50
5367	Commission	031		1435	000	COLUVRCT		4,778.38
		031		1435	000	COLUVRCT	-1,747.20	-17,212.23
		031		3220	000	COLUVRCT	53,252.26	3,575,520.10
		031		3220	000	COLUVRCT	-6,006.00	-3,485,564.59
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	32,806,522.73	146,057,161.81
		031	X	5280	001	COLAVRCT	-149,608,172.63	-673,526,232.00
							<hr/>	<hr/>
							-116,756,150.84	-527,391,548.53

5446	from the Public	060	F	3500	000	COLLBCA	-819991.15	-1410382.52
		060	F	3500	000	COLLBCAJ	819991.15	1410382.52
		060	F	3500	000	DISBBCA	8,327.21	178,311.88
		060	F	3500	000	DISBBCAJ	-8,327.21	-178,311.88
		060	X	8118	001	COLAVRAJ	1,299,564,312.38	3,968,839,539.00
		060	X	8118	001	COLAVRCT	-39,323,892.54	-2,488,025,630.32
		060	X	8118	003	COLAVRAJ	357,574.61	3,345,557.34
		060	X	8118	003	COLAVRCT	-38,970,775.40	-223,580,892.33
							<u>1,221,627,219.05</u>	<u>1,260,578,573.69</u>
5458	Other	060	X	8010	004	COLAVINC		-1,961,564.38
		060	X	8010	004	COLAVRCT	-387,649.32	-1,806,690.42
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-268,000,000.00
		060	X	8011	007	COLAVRCT		-320,000,000.00
		060	X	8011	016	COLAVRCT	-52,000,000.00	-933,000,000.00
							<u>-52,387,649.32</u>	<u>-1,524,768,254.80</u>
5480	Commission	050		1435	000	COLUVRAJ	28.04	1,485.93
		050		1435	000	COLUVRCT	-184.10	-3,575.17
		050		1492	000	COLUVRAJ	534.53	226,023.24
		050		1492	000	COLUVRCT	-534.53	-226,023.24
		050		3220	000	COLUVRAJ		93,266.78
		050		3220	000	COLUVRCT	-2,058.75	-172,248.15
		050	F	3500	000	COLLBCA	-2,072.38	-282,170,524.34
		050	F	3500	000	COLLBCAJ	2,072.38	282,170,524.34
		050	F	3875	000	COLLBCA	-104,923.29	-422,939.57
		050	F	3875	000	COLLBCAJ	111,509.97	352,354.77
		050	F	3875	000	DISBBCA		110.00
		050	F	3885	000	COLLBCA	-358,308.59	-1,481,258.29
		050	F	3885	000	COLLBCAJ	358,308.59	1,483,939.29
		050	F	3885	000	DISBBCA	965.28	53,123.35
		050	F	3885	000	DISBBCAJ	-965.28	-55,804.35
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-49,529.40	-678,611.38
							<u>-45,157.53</u>	<u>-830,156.79</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-105.36	-2,484.69
		033	F	3845	001	COLLBCA		-400,818.37

		033	F	3845	001	COLLBCAJ		0.00
							-105.36	-403,303.06
5570	Other	010	X	8123	001	COLAVRCT		-750.00
		026	F	3500	000	COLLBCAJ	168,220,815.28	1,617,640,380.01
		026	F	3500	000	DISBBCA	67,133,315.77	507,262,060.02
		026	F	3500	000	DISBBCAJ	-235,354,131.05	-2,124,902,440.03
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ		235.00
		029		3220	000	COLUVRCT	-3,813.83	-3,946,896.02
		029	F	3500	000	COLLBCA		-4,812.96
		029	F	3500	000	COLLBCAJ		4,812.96
		029	F	3875	000	COLLBCA	-18,717.92	-50,968.65
		029	F	3875	000	COLLBCAJ	18,717.92	50,968.65
		029	F	3875	000	DISBBCA	282.49	236,248.58
		029	F	3875	000	DISBBCAJ	-282.49	-236,248.58
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ	0.13	0.13
		061		1435	000	COLUVRCT	-0.13	-0.26
		061		3220	000	COLUVRAJ		0.93
		061		3220	000	COLUVRCT	-57.74	-5,103.89
		062		3200	000	COLUVRAJ		249.85
		062		3200	000	COLUVRCT		-249.85
		062	F	3500	000	COLLBCA		-690.38
		062	F	3500	000	COLLBCAJ		690.38
		065		1435	000	COLUVRCT		0.00
		065		3102	001	COLURDEC		447.64
		065		3102	001	COLURINC		-1,131.10
		065		3102	001	COLUVRAJ	471.64	1,626.74
		065		3102	001	COLUVRCT	-471.64	-943.28
		065		3220	000	COLUVRAJ		6,576.01
		065		3220	000	COLUVRCT	-16,323.64	-175,016.14
		295		3220	095	COLUVRCT	-100.00	-350.00
		321	X	8268	001	COLAVINC		0.00
		321	X	8268	001	COLAVRAJ		0.00
		321	X	8268	001	COLAVRCT		0.00
		326		3200	019	COLUVRAJ		0.00
		326		3200	019	COLUVRCT		-192.99
		339		3220	140	COLUVRAJ	55,799.37	616,856.05
		339		3220	140	COLUVRCT	-55,799.37	-628,143.47

349	F	3500	069	COLLBCA		-97,273.10
349	F	3500	069	COLLBCAJ		97,273.10
352		1435	000	COLUVRAJ	5.07	9.88
352		1435	000	COLUVRCT		-9.89
352		3220	001	COLUVRAJ		30.00
352		3220	001	COLUVRCT		-60.00
360		3220	160	COLUVRAJ	17,450.00	141,993.21
360		3220	160	COLUVRCT	-29,205.91	-244,455.76
368		1435	028	COLUVRAJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT	-60.00	-510.00
372	X	8296	001	COLAVRAJ		0.00
372	X	8296	001	COLAVRCT		-20,001.00
381		1435	002	COLUVRAJ		729.84
381		1435	002	COLUVRCT	-61.94	-598.07
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		0.00
458	F	3502	013	COLLBCAJ		0.00
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVRAJ		0.00
465	X	8187	003	COLAVRCT		0.00
467	F	3502	004	DISBBCA		0.00
467	F	3502	004	DISBBCAJ		0.00
485		3200	055	COLURDEC		0.00
485		3200	055	COLUVRAJ		654,566.83
485		3200	055	COLUVRCT	-8,522.97	-663,561.88
485	F	3500	055	COLLBCA	-217,817.31	-2,015,821.72
485	F	3500	055	COLLBCAJ	217,817.31	2,015,821.72
485	F	3500	055	DISBBCA		0.00
485	F	3500	055	DISBBCAJ		0.00
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-2,582.53	-97,445.83
571	F	3500	079	COLLBCAJ	2,582.53	97,445.83
581		1435	085	COLUVRAJ		408.91
581		1435	085	COLUVRCT	-3.16	-100.89
069	X	8634	001	COLAVRAJ		2,277,662,215.82
069	X	8634	001	COLAVRCT		-2,277,662,215.82
012	X	8559	001	COLAVINC		-25,000,000.00
012	X	8559	001	COLAVRAJ		25,000,000.00

	012	X	8559	001	COLAVRCT		-25,000,000.00
	019	X	5713	001	COLAVRAJ		0.00
	019	X	5713	001	COLAVRCT		0.00
						<hr/>	
						-40,694.12	-29,264,343.47
5576 Other Interest	014	X	8037	002	COLAVRCT		
						<hr/>	
						-61,033.39	-124,838.08
						<hr/>	
						-61,033.39	-124,838.08